



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	752.00	251	1,052.74	351	0.00	300.00	-752.74
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	752.00	251	1,052.74	351	0.00	300.00	-752.74
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4010 RENTS AND ROYALTIES										
02 ROYALTIES	0.00	0.00	0	59.30	0	7,363.17	2	0.00	425,000.00	417,636.83
4010 RENTS AND ROYALTIES TOTAL	0.00	0.00	0	59.30	0	7,363.17	2	0.00	425,000.00	417,636.83
TOTAL REVENUES	0.00	0.00	0	811.30	0	8,415.91	2	0.00	427,300.00	418,884.09
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	923.08	2,889.24	24	983.08	8	3,039.24	25	0.00	12,000.00	8,960.76
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
06 COUNTY BOARD MEMBER PER DIEM	3,060.00	8,640.00	17	4,020.00	8	9,915.00	19	0.00	52,000.00	42,085.00
5001 SALARIES AND WAGES TOTAL	3,983.08	11,529.24	7	5,003.08	3	12,954.24	8	0.00	164,000.00	151,045.76
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	21.50	22	0.00	100.00	78.50
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	4,750.00	4,750.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	21.50	0	0.00	5,250.00	5,228.50
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,500.00	1,500.00	5	0.00	0	0.00	0	0.00	25,000.00	25,000.00
03 TRAVEL COSTS	239.51	390.56	4	602.23	7	1,517.96	17	0.00	9,000.00	7,482.04
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 ADVERTISING, LEGAL NOTICES	2.00	632.60	13	0.00	0	200.00	4	0.00	5,000.00	4,800.00



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	1,000.00	39,003.00	70	0.00	0	53,321.00	87	0.00	61,035.00	7,714.00
24 PUBLIC RELATIONS	0.00	1,500.00	75	0.00	0	0.00	0	0.00	0.00	0.00
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	2,741.51	43,026.16	42	602.23	1	56,538.96	54	0.00	104,035.00	47,496.04
TOTAL EXPENDITURES	6,724.59	54,555.40	20	5,605.31	2	69,514.70	25	0.00	273,285.00	203,770.30
NET CHANGE IN FUND BALANCE	-6,724.59	-54,555.40		-4,794.01		-61,098.79		0.00	154,015.00	215,113.79



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	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	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	0.00	0	146,751.00	9	146,751.00	9	0.00	1,578,901.00	1,432,150.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	146,751.00	9	146,751.00	9	0.00	1,578,901.00	1,432,150.00
TOTAL REVENUES	0.00	0.00	0	146,751.00	9	146,751.00	9	0.00	1,578,901.00	1,432,150.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	515,000.00	515,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,063,901.00	1,063,901.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,578,901.00	1,578,901.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,578,901.00	1,578,901.00
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		146,751.00		146,751.00		0.00	0.00	-146,751.00



PERIOD ENDING 3/31/2023

	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	23.57	0	23.57	0	0.00	7,000.00	6,976.43
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	23.57	0	23.57	0	0.00	7,000.00	6,976.43
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL REVENUES	0.00	0.00	0	23.57	0	23.57	0	0.00	10,000.00	9,976.43
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	9,385.08	28,155.24	24	5,384.62	8	16,153.86	23	0.00	70,161.00	54,007.14
03 REGULAR FULL-TIME EMPLOYEES	36,496.77	119,344.67	23	42,267.70	8	115,914.21	21	0.00	550,989.00	435,074.79
05 TEMPORARY STAFF	11,048.18	24,855.87	264	6,235.60	0	19,018.16	0	0.00	0.00	-19,018.16
5001 SALARIES AND WAGES TOTAL	56,930.03	172,355.78	26	53,887.92	9	151,086.23	24	0.00	621,150.00	470,063.77
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	269.85	54	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	139.73	187.38	8	228.32	9	1,016.71	41	0.00	2,450.00	1,433.29
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	23.54	0	30,833.02	9	0.00	325,000.00	294,166.98
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
19 OPERATIONAL SUPPLIES	662.12	662.12	33	0.00	0	539.50	27	0.00	2,000.00	1,460.50
5010 COMMODITIES TOTAL	801.85	1,119.35	0	251.86	0	32,389.23	10	0.00	332,250.00	299,860.77
5020 SERVICES										
01 PROFESSIONAL SERVICES	574.52	964.99	8	0.00	0	0.00	0	0.00	12,000.00	12,000.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	324.00	11	0.00	0	0.00	0	0.00	3,000.00	3,000.00
12 REPAIRS AND MAINTENANCE	305.95	305.95	4	0.00	0	0.00	0	0.00	6,850.00	6,850.00
13 RENT	150.00	300.00	40	0.00	0	0.00	0	0.00	390.00	390.00



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	250.00	14	0.00	1,800.00	1,550.00
21 DUES, LICENSE & MEMBERSHIP	940.00	1,453.33	36	298.00	7	811.33	20	0.00	4,000.00	3,188.67
22 OPERATIONAL SERVICES	0.00	0.00	0	946.70	0	1,243.27	0	0.00	0.00	-1,243.27
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	135.00	50	270.00	100	0.00	270.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	150.00	33	300.00	67	0.00	450.00	150.00
5020 SERVICES TOTAL	1,970.47	3,348.27	12	1,529.70	5	2,874.60	10	0.00	29,260.00	26,385.40
TOTAL EXPENDITURES	59,702.35	176,823.40	18	55,669.48	6	186,350.06	19	0.00	982,660.00	796,309.94
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	17,217.00	17,217.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	17,217.00	17,217.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	17,217.00	17,217.00
NET CHANGE IN FUND BALANCE	-59,702.35	-176,823.40		-55,645.91		-186,326.49		0.00	-955,443.00	-769,116.51



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	442,000.00	442,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	442,000.00	442,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	442,000.00	442,000.00
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	442,000.00	442,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	442,000.00	442,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	442,000.00	442,000.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	23.67	0	38.01	0	0.00	0.00	-38.01
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	23.67	0	38.01	0	0.00	0.00	-38.01
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	250.46	676.30	6	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	250.46	676.30	6	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	6,750.46	7,176.30	5	23.67	0	38.01	0	0.00	126,500.00	126,461.99
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	21,615.24	23	7,205.08	8	21,615.24	23	0.00	93,666.00	72,050.76
03 REGULAR FULL-TIME EMPLOYEES	19,955.15	54,645.05	19	19,785.88	7	63,524.38	22	0.00	294,898.00	231,373.62
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
09 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	33,660.23	82,760.29	22	26,990.96	6	85,139.62	20	0.00	425,064.00	339,924.38
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	124.20	7	66.50	3	66.50	3	0.00	1,943.00	1,876.50
02 OFFICE SUPPLIES	0.00	25.72	3	0.00	0	84.53	10	0.00	844.00	759.47
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	236.00	236.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	14.34	8	0.00	180.00	165.66



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0.00	0	0.00	0	38.13	10	0.00	378.00	339.87
5010 COMMODITIES TOTAL	0.00	149.92	4	66.50	2	203.50	6	0.00	3,581.00	3,377.50
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
03 TRAVEL COSTS	0.00	894.42	0	557.96	56	557.96	56	0.00	1,000.00	442.04
04 CONFERENCES AND TRAINING	0.00	535.00	8	0.00	0	0.00	0	0.00	5,900.00	5,900.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	123.77	2	196.26	4	0.00	5,000.00	4,803.74
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	250.00	100	0.00	250.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,026.67	51	0.00	0	1,026.67	51	0.00	2,026.00	999.33
5020 SERVICES TOTAL	0.00	2,456.09	21	681.73	4	2,030.89	12	0.00	16,736.00	14,705.11
TOTAL EXPENDITURES	33,660.23	85,366.30	21	27,739.19	6	87,374.01	20	0.00	445,381.00	358,006.99
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	-26,909.77	-78,190.00		-27,715.52		-87,336.00		0.00	-318,881.00	-231,545.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	31,231.35	23	10,957.50	8	30,263.58	21	0.00	142,448.00	112,184.42
5001 SALARIES AND WAGES TOTAL	10,435.80	31,231.35	23	10,957.50	8	30,263.58	21	0.00	142,448.00	112,184.42
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
02 OFFICE SUPPLIES	-6.39	0.00	0	0.00	0	20.98	8	0.00	275.00	254.02
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	262.50	262.50
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	441.00	441.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	249.99	100	0.00	250.00	0.01
5010 COMMODITIES TOTAL	-6.39	0.00	0	0.00	0	270.97	20	0.00	1,333.50	1,062.53
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,050.00	1,050.00
04 CONFERENCES AND TRAINING	0.00	375.00	14	275.00	2	5,405.00	39	0.00	13,901.00	8,496.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	315.00	315.00
21 DUES, LICENSE & MEMBERSHIP	0.00	325.00	41	2,082.00	73	2,082.00	73	0.00	2,849.00	767.00
5020 SERVICES TOTAL	0.00	700.00	14	2,357.00	13	7,487.00	41	0.00	18,115.00	10,628.00
TOTAL EXPENDITURES	10,429.41	31,931.35	23	13,314.50	8	38,021.55	23	0.00	161,896.50	123,874.95
NET CHANGE IN FUND BALANCE	-10,429.41	-31,931.35		-13,314.50		-38,021.55		0.00	-161,896.50	-123,874.95



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	51,815.00	51,815.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	35.00	2	300.00	1	300.00	1	0.00	30,000.00	29,700.00
10 LICENSES - NONBUSINESS	3,290.00	7,700.00	10	3,500.00	4	12,460.00	15	0.00	80,400.00	67,940.00
4006 LICENSES AND PERMITS TOTAL	3,290.00	7,735.00	9	3,800.00	3	12,760.00	12	0.00	110,400.00	97,640.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	24,834.02	51,478.15	15	-3,786.96	-1	52,342.55	15	0.00	340,000.00	287,657.45
4007 CHARGES FOR SERVICES TOTAL	24,834.02	51,478.15	15	-3,786.96	-1	52,342.55	15	0.00	340,000.00	287,657.45
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	13.90	29.16	15	7.63	4	59.53	30	0.00	200.00	140.47
4008 INVESTMENT EARNINGS TOTAL	13.90	29.16	15	7.63	4	59.53	30	0.00	200.00	140.47
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	692.50	346 2	1,797.50	898 8	0.00	20.00	-1,777.50
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	692.50	346 2	1,797.50	898 8	0.00	20.00	-1,777.50
TOTAL REVENUES	28,137.92	59,242.31	13	713.17	0	66,959.58	13	0.00	502,435.00	435,475.42
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	22,515.90	23	8,461.54	8	25,384.62	23	0.00	110,253.00	84,868.38
03 REGULAR FULL-TIME EMPLOYEES	48,950.03	130,710.15	20	52,214.93	7	146,576.62	20	0.00	744,783.00	598,206.38
05 TEMPORARY STAFF	2,787.50	6,550.00	8	0.00	0	11,695.41	15	0.00	80,000.00	68,304.59
08 OVERTIME	0.00	49.99	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	59,242.83	159,826.04	19	60,676.47	6	183,656.65	19	0.00	951,536.00	767,879.35
5010 COMMODITIES										
01 STATIONERY AND PRINTING	793.58	9,408.12	22	2,984.32	7	32,967.08	73	0.00	45,000.00	12,032.92
02 OFFICE SUPPLIES	665.44	1,082.09	21	768.86	15	1,780.78	34	0.00	5,200.00	3,419.22
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	100	0.00	0	144.00	45	0.00	320.00	176.00
04 POSTAGE, UPS, FEDEX	0.00	1.03	0	0.00	0	16,748.73	99	0.00	17,000.00	251.27
05 FOOD NON-TRAVEL	0.00	0.00	0	264.16	3	380.20	4	0.00	9,500.00	9,119.80
09 VEHICLE SUPP/GAS & OIL	73.19	73.19	15	67.86	14	67.86	14	0.00	500.00	432.14
15 ELECTION SUPPLIES	0.00	0.00	0	1,269.97	5	16,399.23	66	0.00	25,000.00	8,600.77
17 EQUIPMENT LESS THAN \$5000	3,682.23	5,139.56	60	1,144.97	13	1,256.95	15	0.00	8,500.00	7,243.05
5010 COMMODITIES TOTAL	5,214.44	15,823.87	19	6,500.14	6	69,744.83	63	0.00	111,020.00	41,275.17
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	85.00	0	0.00	30,000.00	29,915.00
02 OUTSIDE SERVICES	4,288.40	31,909.31	13	20,425.39	30	24,869.20	36	0.00	68,650.00	43,780.80
03 TRAVEL COSTS	0.00	0.00	0	-446.40	-6	753.67	11	0.00	7,000.00	6,246.33
04 CONFERENCES AND TRAINING	0.00	199.00	8	239.88	10	339.88	14	0.00	2,500.00	2,160.12
12 REPAIRS AND MAINTENANCE	0.00	66,540.42	62	0.00	0	90.00	0	0.00	135,000.00	134,910.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	125.00	36	257.24	73	0.00	350.00	92.76
16 ELECTION WORKERS (COCLK ONLY)	0.00	0.00	0	0.00	0	1,573.00	1	0.00	115,000.00	113,427.00
19 ADVERTISING, LEGAL NOTICES	260.40	359.60	1	10,920.50	36	27,199.30	91	0.00	30,000.00	2,800.70
21 DUES, LICENSE & MEMBERSHIP	0.00	949.00	63	15.00	1	15.00	1	0.00	1,200.00	1,185.00
23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,400.00	5,400.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,577.89	5	8,744.91	30	0.00	29,230.00	20,485.09
5020 SERVICES TOTAL	4,548.80	99,957.33	24	32,857.26	8	63,927.20	15	0.00	424,330.00	360,402.80
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	42,535.00	42,535.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	42,535.00	42,535.00



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	69,006.07	275,607.24	17	100,033.87	7	317,328.68	21	0.00	1,529,421.00	1,212,092.32
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-40,868.15	-216,364.93		-99,320.70		-250,369.10		0.00	-1,026,986.00	-776,616.90



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	171,080.25	638,520.00	43	3,755.00	1	109,463.00	22	0.00	500,000.00	390,537.00
4006 LICENSES AND PERMITS TOTAL	171,080.25	638,520.00	43	3,755.00	1	109,463.00	22	0.00	500,000.00	390,537.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	95,160.00	232,787.50	23	46,394.00	6	140,082.00	18	0.00	800,000.00	659,918.00
4007 CHARGES FOR SERVICES TOTAL	95,160.00	232,787.50	23	46,394.00	6	140,082.00	18	0.00	800,000.00	659,918.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	5,210.45	8,944.20	112	275.00	1	5,428.70	22	0.00	25,000.00	19,571.30
4009 MISCELLANEOUS REVENUES TOTAL	5,210.45	8,944.20	112	275.00	1	5,428.70	22	0.00	25,000.00	19,571.30
TOTAL REVENUES	271,450.70	880,251.70	35	50,424.00	4	254,973.70	19	0.00	1,325,000.00	1,070,026.30
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	9,829.58	29,698.78	19	14,410.61	8	39,629.21	21	0.00	187,353.00	147,723.79
5001 SALARIES AND WAGES TOTAL	9,829.58	29,698.78	19	14,410.61	8	39,629.21	21	0.00	187,353.00	147,723.79
5010 COMMODITIES										
02 OFFICE SUPPLIES	-323,881.60	27.90	0	0.00	0	128.03	43	0.00	300.00	171.97
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	28.60	14	0.00	200.00	171.40
5010 COMMODITIES TOTAL	-323,881.60	27.90	0	0.00	0	156.63	31	0.00	500.00	343.37
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	85.00	17	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	-30,420.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	15.00	2	15.00	2	0.00	780.00	765.00
23 REMITTANCE	354,329.50	354,329.50	30	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	323,909.50	354,414.50	30	15.00	1	15.00	1	0.00	1,780.00	1,765.00



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	9,857.48	384,141.18	29	14,425.61	8	39,800.84	21	0.00	189,633.00	149,832.16
NET CHANGE IN FUND BALANCE	261,593.22	496,110.52		35,998.39		215,172.86		0.00	1,135,367.00	920,194.14



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	3,718.74	8	3,718.74	8	0.00	46,988.00	43,269.26
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	3,718.74	8	3,718.74	8	0.00	46,988.00	43,269.26
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
TOTAL REVENUES	0.00	0.00	0	3,718.74	8	3,718.74	8	0.00	47,588.00	43,869.26
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,538.59	17,981.13	21	6,865.59	8	18,880.41	21	0.00	89,250.00	70,369.59
03 REGULAR FULL-TIME EMPLOYEES	18,913.60	52,012.47	21	19,499.11	7	53,216.26	20	0.00	264,561.00	211,344.74
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5001 SALARIES AND WAGES TOTAL	25,452.19	69,993.60	21	26,364.70	7	72,096.67	20	0.00	356,811.00	284,714.33
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	737.31	37	0.00	0	808.79	51	0.00	1,600.00	791.21
02 OFFICE SUPPLIES	216.24	275.82	11	205.92	8	903.36	36	0.00	2,505.00	1,601.64
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	30	0.00	0	144.00	34	0.00	420.00	276.00
04 POSTAGE, UPS, FEDEX	0.00	13.00	7	0.00	0	0.00	0	0.00	189.00	189.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	83.00	83.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	525.00	525.00
17 EQUIPMENT LESS THAN \$5000	45.73	45.73	23	0.00	0	13.58	6	0.00	210.00	196.42
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	73.65	74	0.00	100.00	26.35
5010 COMMODITIES TOTAL	261.97	1,191.74	20	205.92	4	1,943.38	35	0.00	5,632.00	3,688.62
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,510.00	30,510.00
02 OUTSIDE SERVICES	13.57	37.67	19	15.17	8	36.75	18	0.00	200.00	163.25
03 TRAVEL COSTS	123.81	123.81	25	0.00	0	0.00	0	0.00	500.00	500.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	1,145.00	33	107.42	3	1,677.42	42	0.00	4,000.00	2,322.58
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,290.00	1,290.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	29,700.00	29,700.00
21 DUES, LICENSE & MEMBERSHIP	0.00	275.00	44	50.00	5	695.00	76	0.00	920.00	225.00
5020 SERVICES TOTAL	137.38	1,581.48	3	172.59	0	2,409.17	4	0.00	67,420.00	65,010.83
TOTAL EXPENDITURES	25,851.54	72,766.82	18	26,743.21	6	76,449.22	18	0.00	429,863.00	353,413.78
NET CHANGE IN FUND BALANCE	-25,851.54	-72,766.82		-23,024.47		-72,730.48		0.00	-382,275.00	-309,544.52



PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	849.83	849.83	0	730.00	0	730.00	0	0.00	500,000.00	499,270.00
4001 PROPERTY TAX TOTAL	849.83	849.83	0	730.00	0	730.00	0	0.00	500,000.00	499,270.00
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	14,000.00	14,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	25.17	25.17	0	558.41	8	1,242.76	18	0.00	7,000.00	5,757.24
4008 INVESTMENT EARNINGS TOTAL	25.17	25.17	0	558.41	8	1,242.76	18	0.00	7,000.00	5,757.24
TOTAL REVENUES	875.00	875.00	0	1,288.41	0	1,972.76	0	0.00	521,200.00	519,227.24
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	22,515.90	23	8,461.54	8	25,384.62	23	0.00	110,253.00	84,868.38
03 REGULAR FULL-TIME EMPLOYEES	14,104.80	38,788.21	21	15,423.19	8	42,413.82	21	0.00	200,495.00	158,081.18
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	21,610.10	61,304.11	21	23,884.73	8	67,798.44	21	0.00	317,248.00	249,449.56
5010 COMMODITIES										
01 STATIONERY AND PRINTING	549.80	815.52	16	0.00	0	0.00	0	0.00	3,795.85	3,795.85
02 OFFICE SUPPLIES	0.00	443.38	89	1,543.63	71	2,160.24	99	0.00	2,177.15	16.91
04 POSTAGE, UPS, FEDEX	436.00	436.00	78	464.00	77	464.00	77	0.00	600.00	136.00
5010 COMMODITIES TOTAL	985.80	1,694.90	27	2,007.63	31	2,624.24	40	0.00	6,573.00	3,948.76



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	1,736.80	1,736.80	4	50.00	0	50.00	0	0.00	41,000.00	40,950.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
14 FINANCE CHARGES AND BANK FEES	111.35	111.35	7	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	2,017.60	58	2,017.60	58	0.00	3,500.00	1,482.40
21 DUES, LICENSE & MEMBERSHIP	0.00	26.00	3	0.00	0	500.00	67	0.00	750.00	250.00
5020 SERVICES TOTAL	1,848.15	1,874.15	4	2,067.60	4	2,567.60	5	0.00	47,250.00	44,682.40
TOTAL EXPENDITURES	24,444.05	64,873.16	19	27,959.96	8	72,990.28	20	0.00	371,071.00	298,080.72
NET CHANGE IN FUND BALANCE	-23,569.05	-63,998.16		-26,671.55		-71,017.52		0.00	150,129.00	221,146.52



PERIOD ENDING 3/31/2023

	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	400.00	400.00	8	200.00	4	400.00	8	0.00	4,800.00	4,400.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	400.00	400.00	8	200.00	4	400.00	8	0.00	4,800.00	4,400.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
TOTAL REVENUES	400.00	400.00	1	200.00	0	400.00	1	0.00	50,400.00	50,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	56,982.02	141,623.68	20	62,469.80	7	171,792.03	19	0.00	888,356.00	716,563.97
05 TEMPORARY STAFF	0.00	1,250.00	7	1,496.00	9	4,280.00	27	0.00	16,000.00	11,720.00
5001 SALARIES AND WAGES TOTAL	56,982.02	142,873.68	20	63,965.80	7	176,072.03	19	0.00	904,356.00	728,283.97
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	4,787.87	13	0.00	0	0.00	0	0.00	735.00	735.00
02 OFFICE SUPPLIES	16.99	16.99	2	2,432.50	7	10,359.69	28	0.00	36,500.00	26,140.31
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	263.26	99	263.26	99	0.00	265.00	1.74
17 EQUIPMENT LESS THAN \$5000	2,509.11	3,878.46	12	6,805.57	19	8,335.05	24	0.00	35,000.00	26,664.95
19 OPERATIONAL SUPPLIES	560.11	1,450.76	98	29.98	1	29.98	1	0.00	4,000.00	3,970.02
5010 COMMODITIES TOTAL	3,086.21	10,134.08	14	9,531.31	12	18,987.98	25	0.00	76,500.00	57,512.02
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
02 OUTSIDE SERVICES	2,850.00	41,638.41	16	20.00	0	40.00	0	0.00	11,968.00	11,928.00
04 CONFERENCES AND TRAINING	225.00	225.00	2	125.00	1	2,445.00	24	0.00	10,000.00	7,555.00
11 UTILITIES	2,470.01	7,754.22	20	0.00	0	0.00	0	0.00	1,000.00	1,000.00
12 REPAIRS AND MAINTENANCE	369.34	609.33	1	0.00	0	0.00	0	0.00	37,430.00	37,430.00
14 FINANCE CHARGES AND BANK FEES	0.00	33.25	21	0.00	0	0.00	0	0.00	0.00	0.00



PERIOD ENDING 3/31/2023

	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	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
21 DUES, LICENSE & MEMBERSHIP	475.00	475.00	38	179.00	14	408.00	33	0.00	1,250.00	842.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	119.35	99	0.00	120.00	0.65
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	33,665.70	15	0.00	230,000.00	196,334.30
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,691.59	14	9,738.49	50	0.00	19,500.00	9,761.51
48 PHONE/INTERNET	0.00	0.00	0	4,164.69	7	11,170.03	20	0.00	57,000.00	45,829.97
5020 SERVICES TOTAL	6,389.35	50,735.21	14	7,180.28	2	57,586.57	15	0.00	372,268.00	314,681.43
TOTAL EXPENDITURES	66,457.58	203,742.97	18	80,677.39	6	252,646.58	19	0.00	1,353,124.00	1,100,477.42
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	-2,977.99	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	-2,977.99	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-2,977.99		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-66,057.58	-203,342.97		-83,455.38		-252,246.58		0.00	-1,302,724.00	-1,050,477.42



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	198,814.39	198,814.39	16	96,715.36	16	96,715.36	16	0.00	600,000.00	503,284.64
4007 CHARGES FOR SERVICES TOTAL	198,814.39	198,814.39	16	96,715.36	16	96,715.36	16	0.00	600,000.00	503,284.64
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	261.02	261.02	0	15,416.35	0	15,416.35	0	0.00	0.00	-15,416.35
4008 INVESTMENT EARNINGS TOTAL	261.02	261.02	0	15,416.35	0	15,416.35	0	0.00	0.00	-15,416.35
TOTAL REVENUES	199,075.41	199,075.41	15	112,131.71	18	112,131.71	18	0.00	606,500.00	494,368.29
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,505.30	22,515.90	23	7,505.30	8	22,515.90	23	0.00	97,569.00	75,053.10
03 REGULAR FULL-TIME EMPLOYEES	77,761.24	211,244.50	19	80,380.84	6	224,507.59	17	0.00	1,289,745.00	1,065,237.41
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	908.59	0	2,649.74	0	0.00	0.00	-2,649.74
08 OVERTIME	0.00	1,577.08	63	502.20	20	1,444.51	58	0.00	2,500.00	1,055.49
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	85,266.54	235,337.48	19	89,296.93	6	251,117.74	18	0.00	1,396,314.00	1,145,196.26
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,955.11	100	0.00	0	116.49	4	0.00	3,200.00	3,083.51
02 OFFICE SUPPLIES	34.75	145.65	1	529.94	5	1,473.82	14	0.00	10,500.00	9,026.18
05 FOOD NON-TRAVEL	0.00	0.00	0	176.03	35	254.68	51	0.00	500.00	245.32
07 CLOTHING	3,150.00	3,150.00	79	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	2,000.00	50	4,000.00	100	0.00	4,000.00	0.00
5010 COMMODITIES TOTAL	3,184.75	5,250.76	32	2,705.97	15	5,844.99	32	0.00	18,200.00	12,355.01



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	3,500.00	33	0.00	0	17.50	0	0.00	5,475.00	5,457.50
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,110.00	1,110.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
14 FINANCE CHARGES AND BANK FEES	0.00	84.53	6	88.03	6	179.31	12	0.00	1,500.00	1,320.69
19 ADVERTISING, LEGAL NOTICES	2,132.40	3,656.80	16	2,255.40	9	3,358.20	14	0.00	24,629.00	21,270.80
21 DUES, LICENSE & MEMBERSHIP	0.00	600.00	96	0.00	0	625.00	100	0.00	625.00	0.00
5020 SERVICES TOTAL	2,132.40	7,841.33	16	2,343.43	7	4,180.01	12	0.00	34,139.00	29,958.99
TOTAL EXPENDITURES	90,583.69	248,429.57	19	94,346.33	7	261,142.74	18	0.00	1,448,653.00	1,187,510.26
NET CHANGE IN FUND BALANCE	108,491.72	-49,354.16		17,785.38		-149,011.03		0.00	-842,153.00	-693,141.97



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	8,814.00	8,814.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,814.00	8,814.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,814.00	8,814.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	48,018.42	132,045.17	21	52,578.33	8	144,581.39	21	0.00	683,687.00	539,105.61
5001 SALARIES AND WAGES TOTAL	48,018.42	132,045.17	21	52,578.33	8	144,581.39	21	0.00	683,687.00	539,105.61
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
02 OFFICE SUPPLIES	29.39	851.34	11	583.25	29	678.05	34	0.00	2,000.00	1,321.95
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	1,010.00	7	1,010.00	7	0.00	15,000.00	13,990.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	55.78	11	55.78	11	0.00	500.00	444.22
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	73.85	1	73.85	1	0.00	10,314.00	10,240.15
19 OPERATIONAL SUPPLIES	0.00	0.00	0	6,984.75	70	7,984.75	80	0.00	10,000.00	2,015.25
5010 COMMODITIES TOTAL	29.39	851.34	8	8,707.63	22	9,802.43	25	0.00	39,814.00	30,011.57
5020 SERVICES										
01 PROFESSIONAL SERVICES	39,509.67	103,368.81	25	34,148.75	8	91,997.33	20	0.00	450,000.00	358,002.67
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 REPAIR AND MAINT	385.00	385.00	38	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	6,792.12	7,792.12	100	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	3,075.00	3,075.00
5020 SERVICES TOTAL	46,686.79	111,545.93	26	34,148.75	8	91,997.33	20	0.00	454,175.00	362,177.67



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	94,734.60	244,442.44	23	95,434.71	8	246,381.15	21	0.00	1,177,676.00	931,294.85
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	-94,734.60	-244,442.44		-95,434.71		-246,381.15		0.00	-1,168,862.00	-922,480.85



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	1,001.52	23	333.84	8	834.24	19	0.00	4,341.00	3,506.76
03 REGULAR FULL-TIME EMPLOYEES	3,025.14	8,412.19	20	3,175.98	7	8,776.66	20	0.00	44,636.00	35,859.34
5001 SALARIES AND WAGES TOTAL	3,358.98	9,413.71	20	3,509.82	7	9,610.90	20	0.00	48,977.00	39,366.10
5010 COMMODITIES										
01 STATIONERY AND PRINTING	132.03	132.03	6	0.00	0	134.63	6	0.00	2,310.00	2,175.37
02 OFFICE SUPPLIES	0.00	429.91	27	135.92	20	135.92	20	0.00	680.00	544.08
05 FOOD NON-TRAVEL	296.67	622.10	13	105.88	2	296.28	6	0.00	4,935.00	4,638.72
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	193.97	19	193.97	19	0.00	1,000.00	806.03
5010 COMMODITIES TOTAL	428.70	1,184.04	14	435.77	5	760.80	9	0.00	8,925.00	8,164.20
5020 SERVICES										
02 OUTSIDE SERVICES	11,608.80	11,608.80	11	-26.60	0	-26.60	0	0.00	0.00	26.60
03 TRAVEL COSTS	0.00	0.00	0	1,980.00	6	3,845.40	11	0.00	34,190.00	30,344.60
12 REPAIR AND MAINT	0.00	9,939.00	80	0.00	0	0.00	0	0.00	0.00	0.00
16 ELECTION WORKERS/JURORS	0.00	0.00	0	4,722.50	5	8,922.50	9	0.00	96,626.00	87,703.50
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	11,608.80	21,547.80	18	6,675.90	5	23,475.30	16	0.00	146,111.00	122,635.70
TOTAL EXPENDITURES	15,396.48	32,145.55	18	10,621.49	5	33,847.00	17	0.00	204,013.00	170,166.00
NET CHANGE IN FUND BALANCE	-15,396.48	-32,145.55		-10,621.49		-33,847.00		0.00	-204,013.00	-170,166.00



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	9,436.74	8	9,436.74	8	0.00	119,593.49	110,156.75
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	9,436.74	8	9,436.74	8	0.00	119,593.49	110,156.75
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,396.10	3,396.10	6	3,008.28	6	3,008.28	6	0.00	50,000.00	46,991.72
4007 CHARGES FOR SERVICES TOTAL	3,396.10	3,396.10	6	3,008.28	6	3,008.28	6	0.00	50,000.00	46,991.72
TOTAL REVENUES	3,396.10	3,396.10	2	12,445.02	7	12,445.02	7	0.00	169,593.49	157,148.47
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,699.20	38,097.61	23	13,067.60	8	35,935.92	21	0.00	169,879.00	133,943.08
03 REGULAR FULL-TIME EMPLOYEES	104,908.95	257,672.05	22	96,557.08	7	262,555.92	20	0.00	1,332,890.00	1,070,334.08
5001 SALARIES AND WAGES TOTAL	117,608.15	295,769.66	22	109,624.68	7	298,491.84	20	0.00	1,502,769.00	1,204,277.16
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	425.00	425.00
02 OFFICE SUPPLIES	788.98	2,361.65	30	500.59	6	2,104.56	25	0.00	8,400.00	6,295.44
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,220.00	5,220.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	27.00	27.00
05 FOOD NON-TRAVEL	0.00	0.00	0	38.02	6	115.42	19	0.00	600.00	484.58
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	44.25	12	0.00	367.00	322.75
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	949.17	99	0.00	961.00	11.83
5010 COMMODITIES TOTAL	788.98	2,361.65	23	538.61	3	3,213.40	20	0.00	16,000.00	12,786.60
5020 SERVICES										
01 PROFESSIONAL SERVICES	502.50	1,686.50	18	462.00	5	2,668.08	28	0.00	9,600.00	6,931.92
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,518.00	4,518.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	422.51	16	0.00	2,612.00	2,189.49
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,700.00	2,700.00



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	92.40	146.99	8	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	390.00	390.00
13 RENT	10.00	20.00	17	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	330.00	28	330.00	28	0.00	1,200.00	870.00
21 DUES, LICENSE & MEMBERSHIP	0.00	4,862.00	94	0.00	0	3,586.00	78	0.00	4,587.00	1,001.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	10.00	8	0.00	120.00	110.00
48 PHONE/INTERNET	0.00	0.00	0	89.04	5	178.26	9	0.00	1,900.00	1,721.74
5020 SERVICES TOTAL	604.90	6,715.49	29	881.04	3	7,194.85	26	0.00	27,627.00	20,432.15
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,340.49	6,340.49
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,340.49	6,340.49
TOTAL EXPENDITURES	119,002.03	304,846.80	22	111,044.33	7	308,900.09	20	0.00	1,552,736.49	1,243,836.40
NET CHANGE IN FUND BALANCE	-115,605.93	-301,450.70		-98,599.31		-296,455.07		0.00	-1,383,143.00	-1,086,687.93



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	117,000.00	117,000.00	95	8,388.22	8	16,776.44	16	0.00	107,169.00	90,392.56
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	7,977.00	7,977.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	13,890.76	1	87,558.25	8	0.00	1,071,437.00	983,878.75
4004 INTERGOVERNMENTAL REVENUE TOTAL	117,000.00	117,000.00	10	22,278.98	2	104,334.69	9	0.00	1,188,583.00	1,084,248.31
4005 FINES AND FORFEITURES										
01 FINES	2,800.00	2,800.00	9	1,921.51	6	1,921.51	6	0.00	30,000.00	28,078.49
4005 FINES AND FORFEITURES TOTAL	2,800.00	2,800.00	9	1,921.51	6	1,921.51	6	0.00	30,000.00	28,078.49
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	23,511.45	37,171.45	19	13,687.00	9	32,750.15	23	0.00	145,000.00	112,249.85
4007 CHARGES FOR SERVICES TOTAL	23,511.45	37,171.45	19	13,687.00	9	32,750.15	23	0.00	145,000.00	112,249.85
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	1,675.00	0	0.00	0.00	-1,675.00
02 OTHER MISCELLANEOUS REVENUE	38,400.00	38,400.00	79	11.80	0	102.80	1	0.00	10,000.00	9,897.20
4009 MISCELLANEOUS REVENUES TOTAL	38,400.00	38,400.00	79	11.80	0	1,777.80	18	0.00	10,000.00	8,222.20
TOTAL REVENUES	181,711.45	195,371.45	14	37,899.29	3	140,784.15	10	0.00	1,373,583.00	1,232,798.85
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	21,924.41	60,292.13	21	23,061.32	8	64,148.85	21	0.00	305,221.00	241,072.15
08 OVERTIME	0.00	0.00	0	0.00	0	240.48	0	0.00	0.00	-240.48
5001 SALARIES AND WAGES TOTAL	21,924.41	60,292.13	21	23,061.32	8	64,389.33	21	0.00	305,221.00	240,831.67
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	9,385.08	28,155.24	23	11,615.62	8	34,846.86	23	0.00	151,003.00	116,156.14
02 SLEP - APPOINTED OFFICIAL SALA	307.70	923.10	23	307.70	8	923.10	23	0.00	4,000.00	3,076.90
03 SLEP - FULL-TIME EMPLOYEE	316,722.93	876,027.91	21	304,884.17	7	833,687.84	20	0.00	4,150,270.00	3,316,582.16



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 SLEP - OVERTIME	20,180.30	67,109.09	26	22,049.49	9	82,619.34	32	0.00	254,588.00	171,968.66
10 SLEP - STATE-PAID SALARY STIPE	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5002 LAW ENFORCEMENT SALARIES TOTAL	346,596.01	972,215.34	22	338,856.98	7	952,077.14	21	0.00	4,566,361.00	3,614,283.86
5010 COMMODITIES										
01 STATIONERY AND PRINTING	131.57	214.76	12	0.00	0	0.00	0	0.00	1,838.00	1,838.00
02 OFFICE SUPPLIES	52.42	1,625.11	37	580.01	14	1,572.07	39	0.00	4,073.00	2,500.93
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	630.00	630.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	42.99	7	84.36	14	0.00	588.00	503.64
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	40.75	13	0.00	315.00	274.25
09 VEHICLE SUPP/GAS & OIL	14,330.10	29,947.50	27	676.37	0	29,096.74	13	0.00	220,000.00	190,903.26
12 UNIFORMS/CLOTHING	431.97	7,849.10	31	765.71	3	6,090.70	23	0.00	26,250.00	20,159.30
17 EQUIPMENT LESS THAN \$5000	8,340.46	9,710.63	63	0.00	0	1,408.21	27	0.00	5,250.00	3,841.79
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,665.00	1,665.00
19 OPERATIONAL SUPPLIES	477.54	5,703.27	34	649.10	4	13,284.04	74	0.00	17,850.00	4,565.96
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5010 COMMODITIES TOTAL	23,764.06	55,050.37	28	2,714.18	1	51,576.87	18	0.00	278,959.00	227,382.13
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,363.17	14,722.14	52	358.00	1	7,352.10	13	0.00	56,296.00	48,943.90
02 OUTSIDE SERVICES	11,577.40	148,474.45	57	89.00	0	6,101.50	5	0.00	117,690.00	111,588.50
03 TRAVEL COSTS	45.00	75.00	12	3,622.81	65	4,913.31	88	0.00	5,600.00	686.69
04 CONFERENCES AND TRAINING	578.65	11,916.65	30	1,748.00	5	16,884.00	48	0.00	35,000.00	18,116.00
11 UTILITIES	1,212.96	3,097.33	23	0.00	0	0.00	0	0.00	600.00	600.00
12 REPAIRS AND MAINTENANCE	5,625.98	12,583.62	14	100.00	0	100.00	0	0.00	79,500.00	79,400.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	38.34	38	0.00	100.00	61.66
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
21 DUES, LICENSE & MEMBERSHIP	2,246.00	2,741.00	98	495.00	13	3,448.00	91	0.00	3,800.00	352.00
22 OPERATIONAL SERVICES	0.00	144,333.25	25	0.00	0	155,230.50	25	0.00	629,684.00	474,453.50
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	0.00	3,100.00	50	0.00	0	0.00	0	0.00	7,500.00	7,500.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	1,012.50	5	12,598.45	61	0.00	20,500.00	7,901.55



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	150.00	100	150.00	100	0.00	150.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	127,803.47	100	0.00	127,805.00	1.53
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	6,911.43	55	0.00	12,600.00	5,688.57
5020 SERVICES TOTAL	25,649.16	341,043.44	33	7,575.31	1	341,531.10	31	0.00	1,098,075.00	756,543.90
8000 CAPITAL OUTLAY										
401 EQUIPMENT	50,985.00	50,985.00	15	0.00	0	0.00	0	0.00	200,000.00	200,000.00
8000 CAPITAL OUTLAY TOTAL	50,985.00	50,985.00	15	0.00	0	0.00	0	0.00	200,000.00	200,000.00
TOTAL EXPENDITURES	468,918.64	1,479,586.28	23	372,207.79	6	1,409,574.44	22	0.00	6,448,616.00	5,039,041.56
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	-287,207.19	-1,284,214.83		-334,308.50		-1,268,790.29		0.00	-5,075,033.00	-3,806,242.71



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	16,243.56	9	16,243.56	9	0.00	188,754.00	172,510.44
11 STATE - OTHER	15,500.00	15,500.00	50	0.00	0	16,500.00	53	0.00	31,000.00	14,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	15,500.00	15,500.00	7	16,243.56	7	32,743.56	15	0.00	219,754.00	187,010.44
4005 FINES AND FORFEITURES										
01 FINES	130,304.23	130,304.23	21	58,733.61	10	58,733.61	10	0.00	610,000.00	551,266.39
4005 FINES AND FORFEITURES TOTAL	130,304.23	130,304.23	21	58,733.61	10	58,733.61	10	0.00	610,000.00	551,266.39
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	9,075.61	9,075.61	11	10,399.40	12	10,399.40	12	0.00	85,000.00	74,600.60
4007 CHARGES FOR SERVICES TOTAL	9,075.61	9,075.61	11	10,399.40	12	10,399.40	12	0.00	85,000.00	74,600.60
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	200.00	0	200.00	0	0.00	0.00	-200.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	200.00	0	200.00	0	0.00	0.00	-200.00
TOTAL REVENUES	154,879.84	154,879.84	17	85,576.57	9	102,076.57	11	0.00	914,754.00	812,677.43
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	14,110.40	42,331.20	23	14,519.52	8	43,558.56	23	0.00	188,754.00	145,195.44
03 REGULAR FULL-TIME EMPLOYEES	169,864.23	474,670.88	21	180,785.13	8	498,504.49	21	0.00	2,365,188.00	1,866,683.51
05 TEMPORARY STAFF	0.00	0.00	0	58.50	0	94.25	0	0.00	0.00	-94.25
08 OVERTIME	0.00	435.90	0	1,959.54	0	4,754.66	0	0.00	0.00	-4,754.66
5001 SALARIES AND WAGES TOTAL	183,974.63	517,437.98	22	197,322.69	8	546,911.96	21	0.00	2,553,942.00	2,007,030.04
5010 COMMODITIES										
02 OFFICE SUPPLIES	521.46	5,380.30	80	571.60	9	5,467.66	82	0.00	6,688.00	1,220.34
03 BOOKS, PERIODICALS, AND MANUAL	541.07	1,128.98	5	997.73	4	1,454.46	6	0.00	26,250.00	24,795.54
04 POSTAGE, UPS, FEDEX	68.22	422.68	81	222.75	40	248.82	45	0.00	552.00	303.18



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	53.43	53.43	99	755.05	25	1,296.68	43	0.00	3,000.00	1,703.32
09 VEHICLE SUPP/GAS & OIL	654.14	900.99	45	708.25	34	1,301.19	62	0.00	2,100.00	798.81
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	2,469.54	45	3,716.81	68	0.00	5,500.00	1,783.19
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	265.79	18	0.00	1,500.00	1,234.21
5010 COMMODITIES TOTAL	1,838.32	7,886.38	23	5,724.92	13	13,751.41	30	0.00	45,590.00	31,838.59
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,060.25	46,938.50	51	3,009.09	3	47,261.84	51	0.00	93,300.00	46,038.16
02 OUTSIDE SERVICES	1,842.99	5,652.48	20	1,004.47	4	8,537.28	30	0.00	28,110.00	19,572.72
04 CONFERENCES AND TRAINING	1,387.10	2,713.18	43	2,094.80	34	4,701.47	75	0.00	6,250.00	1,548.53
11 UTILITIES	249.83	743.61	20	0.00	0	0.00	0	0.00	3,400.00	3,400.00
12 REPAIRS AND MAINTENANCE	435.08	1,314.62	86	0.00	0	0.00	0	0.00	1,025.00	1,025.00
19 ADVERTISING, LEGAL NOTICES	0.00	649.00	40	0.00	0	750.53	32	0.00	2,325.00	1,574.47
21 DUES, LICENSE & MEMBERSHIP	675.00	2,530.00	28	610.00	7	3,576.80	40	0.00	9,000.00	5,423.20
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
48 PHONE/INTERNET	0.00	0.00	0	280.49	12	843.49	37	0.00	2,250.00	1,406.51
5020 SERVICES TOTAL	7,650.25	60,541.39	42	6,998.85	5	65,671.41	45	0.00	145,710.00	80,038.59
TOTAL EXPENDITURES	193,463.20	585,865.75	23	210,046.46	8	626,334.78	23	0.00	2,745,242.00	2,118,907.22
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	-38,583.36	-430,985.91		-124,469.89		-524,258.21		0.00	-1,830,488.00	-1,306,229.79



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	0.00	0	0.00	0	5,130.00	48	0.00	10,630.00	5,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	6,500.00	6,500.00	58	0.00	0	5,130.00	30	0.00	17,130.00	12,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,402.67	20,355.67	35	14,670.00	23	27,800.00	43	0.00	65,000.00	37,200.00
4007 CHARGES FOR SERVICES TOTAL	6,402.67	20,355.67	35	14,670.00	23	27,800.00	43	0.00	65,000.00	37,200.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	1,775.00	39	0.00	4,600.00	2,825.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	1,775.00	39	0.00	4,600.00	2,825.00
TOTAL REVENUES	12,902.67	26,855.67	39	14,670.00	17	34,705.00	40	0.00	86,730.00	52,025.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,205.08	21,615.24	23	7,205.08	8	21,615.24	23	0.00	93,666.00	72,050.76
03 REGULAR FULL-TIME EMPLOYEES	25,962.08	63,157.44	19	22,278.66	6	53,982.33	15	0.00	367,323.00	313,340.67
05 TEMPORARY STAFF	2,864.50	8,801.00	20	3,602.50	8	13,618.00	32	0.00	43,000.00	29,382.00
08 OVERTIME	1,845.25	4,777.93	21	2,130.20	9	9,175.65	40	0.00	23,000.00	13,824.35
09 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	44,376.91	104,851.61	21	35,216.44	7	98,391.22	18	0.00	533,489.00	435,097.78
5003 FRINGE BENEFITS										
10 EMPLOYEE PHYSICALS/LAB	0.00	100.00	8	0.00	0	0.00	0	0.00	1,200.00	1,200.00
5003 FRINGE BENEFITS TOTAL	0.00	100.00	8	0.00	0	0.00	0	0.00	1,200.00	1,200.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	65.16	65.16	11	12.25	2	91.40	15	0.00	630.00	538.60
04 POSTAGE, UPS, FEDEX	41.20	41.20	8	57.00	11	161.07	31	0.00	525.00	363.93
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,947.00	1,947.00



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	33.99	33.99	1	41.97	0	41.97	0	0.00	10,630.00	10,588.03
19 OPERATIONAL SUPPLIES	2,225.73	3,333.00	18	479.17	2	2,750.76	14	0.00	19,893.00	17,142.24
5010 COMMODITIES TOTAL	2,366.08	3,473.35	13	590.39	2	3,045.20	9	0.00	33,625.00	30,579.80
5020 SERVICES										
01 PROFESSIONAL SERVICES	16,170.00	22,855.00	17	12,665.00	9	23,730.00	16	0.00	144,250.00	120,520.00
02 OUTSIDE SERVICES	350.00	350.00	6	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	12.29	12.29	95	0.00	0	371.20	12	0.00	3,000.00	2,628.80
04 CONFERENCES AND TRAINING	361.16	361.16	18	125.00	12	125.00	12	0.00	1,000.00	875.00
08 LABORATORY FEES	4,978.00	5,342.00	11	5,224.00	10	7,103.00	14	0.00	52,500.00	45,397.00
12 REPAIRS AND MAINTENANCE	0.00	1,078.00	65	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	312.56	1,250.24	35	0.00	0	984.57	25	0.00	3,988.00	3,003.43
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	100	0.00	0	75.00	100	0.00	75.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	1,036.00	41	1,036.00	41	0.00	2,550.00	1,514.00
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	22,184.01	31,323.69	16	19,050.00	9	34,502.77	17	0.00	208,963.00	174,460.23
TOTAL EXPENDITURES	68,927.00	139,748.65	19	54,856.83	7	135,939.19	17	0.00	777,277.00	641,337.81
NET CHANGE IN FUND BALANCE	-56,024.33	-112,892.98		-40,186.83		-101,234.19		0.00	-690,547.00	-589,312.81



PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,779.59	15,893.89	21	6,069.00	8	16,689.77	21	0.00	78,895.00	62,205.23
03 REGULAR FULL-TIME EMPLOYEES	4,585.60	12,610.40	21	0.00	0	4,280.97	7	0.00	62,593.00	58,312.03
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
5001 SALARIES AND WAGES TOTAL	10,365.19	28,504.29	21	6,069.00	4	20,970.74	15	0.00	142,188.00	121,217.26
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	24.00	8	0.00	284.00	260.00
02 OFFICE SUPPLIES	139.99	216.92	62	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
09 VEHICLE SUPP/GAS & OIL	288.47	579.08	48	0.00	0	346.45	10	0.00	3,300.00	2,953.55
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	331.00	331.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	340.00	340.00
5010 COMMODITIES TOTAL	428.46	796.00	23	0.00	0	370.45	8	0.00	4,925.00	4,554.55
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,659.00	8,659.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
04 CONFERENCES AND TRAINING	0.00	671.20	34	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	857.44	1,533.12	13	0.00	0	29.95	0	0.00	9,600.00	9,570.05
12 REPAIRS AND MAINTENANCE	5,407.75	5,407.75	54	330.00	7	330.00	7	0.00	5,000.00	4,670.00
14 FINANCE CHARGES AND BANK FEES	10.00	10.00	20	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 1080-043 : GENERAL CORPORATE - EMERGENCY MGMT AGCY (EMA)

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	0.00	0	0.00	218.00	218.00
21 DUES, LICENSE & MEMBERSHIP	144.98	194.98	62	50.00	10	50.00	10	0.00	500.00	450.00
22 OPERATIONAL SERVICES	0.00	0.00	0	28.25	6	28.25	6	0.00	500.00	471.75
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	350.24	35	0.00	1,000.00	649.76
48 PHONE/INTERNET	0.00	0.00	0	690.47	30	1,822.05	79	0.00	2,300.00	477.95
5020 SERVICES TOTAL	6,420.17	7,817.05	27	1,098.72	4	2,610.49	9	0.00	28,877.00	26,266.51
TOTAL EXPENDITURES	17,213.82	37,117.34	22	7,167.72	4	23,951.68	14	0.00	175,990.00	152,038.32
NET CHANGE IN FUND BALANCE	-17,213.82	-37,117.34		-7,167.72		-23,951.68		0.00	-110,990.00	-87,038.32



PERIOD ENDING 3/31/2023

	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	112,739.74	112,739.74	8	98,462.99	6	98,462.99	6	0.00	1,527,008.00	1,428,545.01
11 STATE - OTHER	40.92	40.92	12	0.00	0	0.00	0	0.00	500.00	500.00
51 FEDERAL - OTHER	3,990.19	3,990.19	14	2,461.10	8	2,461.10	8	0.00	30,000.00	27,538.90
4004 INTERGOVERNMENTAL REVENUE TOTAL	116,770.85	116,770.85	8	100,924.09	6	100,924.09	6	0.00	1,557,508.00	1,456,583.91
TOTAL REVENUES	116,770.85	116,770.85	8	100,924.09	6	100,924.09	6	0.00	1,557,508.00	1,456,583.91
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	86,451.10	234,130.03	15	99,446.12	6	274,298.08	17	0.00	1,622,404.00	1,348,105.92
05 TEMPORARY STAFF	3,374.00	9,996.00	18	3,083.43	6	7,345.05	13	0.00	55,000.00	47,654.95
08 OVERTIME	0.00	286.25	0	358.68	0	777.70	0	0.00	0.00	-777.70
5001 SALARIES AND WAGES TOTAL	89,825.10	244,412.28	15	102,888.23	6	282,420.83	17	0.00	1,677,404.00	1,394,983.17
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	210.00	210.00
02 OFFICE SUPPLIES	3.68	116.82	12	54.49	3	132.79	8	0.00	1,575.00	1,442.21
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
05 FOOD NON-TRAVEL	657.26	1,653.68	28	2,916.34	6	9,139.09	19	0.00	49,000.00	39,860.91
06 MEDICAL SUPPLIES	618.11	1,202.66	30	27.45	1	344.08	8	0.00	4,200.00	3,855.92
07 CLOTHING	648.47	1,710.05	46	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	453.92	784.41	100	0.00	0	146.13	28	0.00	525.00	378.87
09 VEHICLE SUPP/GAS & OIL	418.21	575.49	14	217.85	5	306.40	7	0.00	4,200.00	3,893.60
12 UNIFORMS/CLOTHING	832.00	832.00	15	0.00	0	594.68	6	0.00	9,713.00	9,118.32
16 LAUNDRY SUPPLIES	10.68	334.17	22	0.00	0	0.00	0	0.00	1,575.00	1,575.00
17 EQUIPMENT LESS THAN \$5000	999.40	1,998.80	100	122.85	6	1,738.36	83	0.00	2,100.00	361.64
19 OPERATIONAL SUPPLIES	713.58	1,222.42	24	573.61	11	1,043.04	19	0.00	5,460.00	4,416.96
5010 COMMODITIES TOTAL	5,355.31	10,430.50	31	3,912.59	5	13,444.57	17	0.00	78,611.00	65,166.43



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	11,814.46	40,551.78	27	0.00	0	0.00	0	0.00	250.00	250.00
02 OUTSIDE SERVICES	1,617.22	7,644.71	13	0.00	0	0.00	0	0.00	1,400.00	1,400.00
03 TRAVEL COSTS	0.00	280.06	93	0.00	0	0.00	0	0.00	100.00	100.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
11 UTILITIES	68.48	273.94	19	25.56	4	51.12	7	0.00	710.00	658.88
12 REPAIRS AND MAINTENANCE	101.22	101.22	3	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	0.00	199.00	80	0.00	0	0.00	0	0.00	250.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	357.20	12	0.00	3,000.00	2,642.80
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	15,383.09	8	61,532.36	32	0.00	191,250.00	129,717.64
42 OUTSIDE BOARDING	0.00	0.00	0	0.00	0	0.00	0	0.00	14,500.00	14,500.00
48 PHONE/INTERNET	0.00	0.00	0	111.46	16	222.90	32	0.00	700.00	477.10
5020 SERVICES TOTAL	13,601.38	49,050.71	23	15,520.11	7	62,163.58	29	0.00	215,510.00	153,346.42
TOTAL EXPENDITURES	108,781.79	303,893.49	17	122,320.93	6	358,028.98	18	0.00	1,971,525.00	1,613,496.02
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	7,989.06	-187,122.64		-21,396.84		-257,104.89		0.00	-414,017.00	-156,912.11



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	76,387.07	76,387.07	8	81,383.72	8	81,383.72	8	0.00	988,271.00	906,887.28
4004 INTERGOVERNMENTAL REVENUE TOTAL	76,387.07	76,387.07	8	81,383.72	8	81,383.72	8	0.00	988,271.00	906,887.28
TOTAL REVENUES	76,387.07	76,387.07	8	81,383.72	8	81,383.72	8	0.00	988,271.00	906,887.28
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,536.00	20,724.00	21	7,924.59	7	58,287.92	52	0.00	111,098.00	52,810.08
03 REGULAR FULL-TIME EMPLOYEES	115,519.64	317,718.82	20	127,947.52	7	360,860.17	21	0.00	1,714,505.00	1,353,644.83
5001 SALARIES AND WAGES TOTAL	123,055.64	338,442.82	20	135,872.11	7	419,148.09	23	0.00	1,825,603.00	1,406,454.91
5010 COMMODITIES										
01 STATIONERY AND PRINTING	72.85	72.85	10	319.16	41	395.83	50	0.00	788.00	392.17
02 OFFICE SUPPLIES	188.72	1,063.57	35	413.40	13	541.67	17	0.00	3,150.00	2,608.33
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	735.00	735.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	236.00	236.00
08 MAINTENANCE SUPPLIES	52.49	52.49	35	0.00	0	0.00	0	0.00	158.00	158.00
09 VEHICLE SUPP/GAS & OIL	346.94	757.64	15	393.83	8	723.82	14	0.00	5,250.00	4,526.18
17 EQUIPMENT LESS THAN \$5000	188.98	188.98	4	0.00	0	14.38	0	0.00	5,250.00	5,235.62
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,835.00	2,835.00
5010 COMMODITIES TOTAL	849.98	2,135.53	12	1,126.39	6	1,675.70	9	0.00	18,455.00	16,779.30
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	134.24	134.24	7	0.00	0	0.00	0	0.00	2,000.00	2,000.00
11 UTILITIES	112.12	448.54	22	0.00	0	0.00	0	0.00	550.00	550.00
12 REPAIRS AND MAINTENANCE	0.00	30.00	1	0.00	0	0.00	0	0.00	1,350.00	1,350.00
13 RENT	7.50	15.00	4	0.00	0	0.00	0	0.00	400.00	400.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0.00	0	0.00	0	85.00	17	0.00	500.00	415.00
19 ADVERTISING, LEGAL NOTICES	207.11	207.11	41	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	185.00	9	0.00	2,000.00	1,815.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	40.53	0	77.84	0	0.00	0.00	-77.84
48 PHONE/INTERNET	0.00	0.00	0	258.40	16	516.74	32	0.00	1,600.00	1,083.26
5020 SERVICES TOTAL	460.97	834.89	9	298.93	3	864.58	9	0.00	9,600.00	8,735.42
TOTAL EXPENDITURES	124,366.59	341,413.24	20	137,297.43	7	421,688.37	23	0.00	1,853,658.00	1,431,969.63
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-47,979.52	-265,026.17		-55,913.71		-340,304.65		0.00	-865,387.00	-525,082.35



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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 BOARD MEMBER PER DIEM	0.00	90.00	9	0.00	0	0.00	0	0.00	950.00	950.00
5001 SALARIES AND WAGES TOTAL	0.00	90.00	9	0.00	0	0.00	0	0.00	950.00	950.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	205.00	686.00	4	906.00	6	1,904.00	13	0.00	15,080.00	13,176.00
03 TRAVEL COSTS	0.00	25.21	20	0.00	0	0.00	0	0.00	130.00	130.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	298.00	43	0.00	700.00	402.00
41 HEALTH/DNTL/VISION NON-PAYROLL	0.00	0.00	0	0.00	0	3,879.00	39	0.00	10,000.00	6,121.00
5020 SERVICES TOTAL	205.00	711.21	4	906.00	3	6,081.00	23	0.00	25,910.00	19,829.00
TOTAL EXPENDITURES	205.00	801.21	4	906.00	3	6,081.00	22	0.00	27,160.00	21,079.00
NET CHANGE IN FUND BALANCE	-205.00	-801.21		-906.00		-6,081.00		0.00	-27,160.00	-21,079.00



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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 3/31/2023

	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	2,830.70	2,830.70	5	0.00	0	0.00	0	0.00	59,000.00	59,000.00
4007 CHARGES FOR SERVICES TOTAL	2,830.70	2,830.70	5	0.00	0	0.00	0	0.00	59,000.00	59,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,222.80	2,617.82	8	1,938.25	0	1,964.75	0	0.00	0.00	-1,964.75
4009 MISCELLANEOUS REVENUES TOTAL	1,222.80	2,617.82	8	1,938.25	0	1,964.75	0	0.00	0.00	-1,964.75
4010 RENTS AND ROYALTIES										
01 RENTS	43,828.76	73,861.24	8	14,121.47	2	290,241.39	35	0.00	824,084.00	533,842.61
4010 RENTS AND ROYALTIES TOTAL	43,828.76	73,861.24	8	14,121.47	2	290,241.39	35	0.00	824,084.00	533,842.61
TOTAL REVENUES	47,882.26	79,309.76	8	16,059.72	2	292,206.14	33	0.00	883,084.00	590,877.86
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	73,005.84	206,036.05	22	78,347.16	8	215,606.22	21	0.00	1,019,986.99	804,380.77
04 REGULAR PART-TIME EMPLOYEES	2,440.00	6,710.01	42	3,315.62	20	10,389.43	61	0.00	17,000.34	6,610.91
05 TEMPORARY STAFF	727.50	2,467.50	6	0.00	0	0.00	0	0.00	42,413.00	42,413.00
08 OVERTIME	72.00	212.88	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	34,631.67	34,631.67
5001 SALARIES AND WAGES TOTAL	76,245.34	215,426.44	21	81,662.78	7	225,995.65	20	0.00	1,114,032.00	888,036.35
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	380.00	380.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	539.00	539.00
08 MAINTENANCE SUPPLIES	11,216.45	26,324.10	50	6,778.78	11	24,770.48	41	0.00	60,000.00	35,229.52
09 VEHICLE SUPP/GAS & OIL	3,062.30	4,716.05	38	523.58	3	1,224.27	8	0.00	15,500.00	14,275.73
10 TOOLS	396.82	1,149.23	15	189.85	2	1,836.19	24	0.00	7,600.00	5,763.81
11 GROUND SUPPLIES	660.00	1,395.00	17	980.00	12	980.00	12	0.00	8,000.00	7,020.00
12 UNIFORMS/CLOTHING	23.98	193.93	2	256.89	3	469.83	6	0.00	8,400.00	7,930.17



PERIOD ENDING 3/31/2023

	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	0.00	1,905.95	18	0.00	0	1,217.56	12	0.00	10,500.00	9,282.44
19 OPERATIONAL SUPPLIES	1,016.40	4,381.19	24	1,176.05	7	2,783.46	15	0.00	18,000.00	15,216.54
5010 COMMODITIES TOTAL	16,375.95	40,065.45	34	9,905.15	8	33,281.79	26	0.00	128,919.00	95,637.21
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,000.00	2,000.00	27	0.00	0	0.00	0	0.00	7,500.00	7,500.00
02 OUTSIDE SERVICES	6,424.38	9,011.35	61	661.46	3	1,696.02	7	0.00	25,000.00	23,303.98
03 TRAVEL COSTS	269.28	923.88	37	262.98	11	392.22	16	0.00	2,500.00	2,107.78
11 UTILITIES	27,260.64	85,890.73	7	70,193.62	10	134,698.58	19	0.00	716,600.00	581,901.42
12 REPAIRS AND MAINTENANCE	7,110.39	29,092.49	10	696.87	7	1,616.82	16	0.00	10,000.00	8,383.18
13 RENT	468.00	1,879.53	38	0.00	0	0.00	0	0.00	8,000.00	8,000.00
17 WASTE DISPOSAL AND RECYCLING	4,043.54	16,992.42	41	5,734.92	13	22,659.08	50	0.00	45,000.00	22,340.92
18 PARKING (non-travel)	6,310.00	9,350.00	15	2,940.00	5	7,883.20	12	0.00	63,091.00	55,207.80
21 DUES, LICENSE & MEMBERSHIP	120.00	820.00	98	250.00	10	2,170.00	87	0.00	2,500.00	330.00
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	8,435.88	5	38,335.80	25	0.00	155,000.00	116,664.20
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	1,273.22	15	8,146.75	97	0.00	8,400.00	253.25
5020 SERVICES TOTAL	54,006.23	155,960.40	9	90,448.95	9	218,008.45	20	0.00	1,063,591.00	845,582.55
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	175,000.00	175,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,213.00	6,213.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	181,213.00	181,213.00
TOTAL EXPENDITURES	146,627.52	411,452.29	13	182,016.88	7	477,285.89	19	0.00	2,487,755.00	2,010,469.11

OTHER FINANCING SOURCES (USES)



FUND DEPT 1080-071 : GENERAL CORPORATE - PUBLIC PROP (PHYS, PLNT, FAC)

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,010,000.00	-2,010,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,010,000.00	-2,010,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,010,000.00	-2,010,000.00
NET CHANGE IN FUND BALANCE	-98,745.26	-332,142.53		-165,957.16		-185,079.75		0.00	-3,614,671.00	-3,429,591.25



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	16,609,524.00	16,609,524.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	16,618,524.00	16,618,524.00
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	0.00	0	2,103.08	6	2,103.08	6	0.00	34,000.00	31,896.92
4002 LOCAL SALES TAX TOTAL	0.00	0.00	0	2,103.08	6	2,103.08	6	0.00	34,000.00	31,896.92
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	0.00	0.00	0	2,757.22	8	5,081.85	15	0.00	35,000.00	29,918.15
4003 OTHER TAXES TOTAL	0.00	0.00	0	2,757.22	8	5,081.85	15	0.00	35,000.00	29,918.15
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	0.00	0.00	0	261,754.82	6	261,754.82	6	0.00	4,535,000.00	4,273,245.18
02 STATE - STATE SALES TAX	0.00	0.00	0	890,797.54	9	890,797.54	9	0.00	9,608,989.00	8,718,191.46
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	123,036.30	4	621,719.76	22	0.00	2,827,359.00	2,205,639.24
05 STATE - STATE GAMING TAX	8,471.73	18,097.15	19	9,732.61	9	18,778.31	18	0.00	105,000.00	86,221.69
07 STATE - PUBLIC WELFARE	0.00	0.00	0	0.00	0	278,767.34	0	0.00	0.00	-278,767.34
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	52,190.36	19	52,190.36	19	0.00	275,853.00	223,662.64
4004 INTERGOVERNMENTAL REVENUE TOTAL	8,471.73	18,097.15	0	1,337,511.63	8	2,124,008.13	12	0.00	17,352,201.00	15,228,192.87
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	1,560.00	5	1,560.00	5	0.00	30,000.00	28,440.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	1,560.00	5	1,560.00	5	0.00	30,000.00	28,440.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,977.92	3,963.86	40	66.35	0	22,549.17	56	0.00	40,000.00	17,450.83
4008 INVESTMENT EARNINGS TOTAL	1,977.92	3,963.86	40	66.35	0	22,549.17	56	0.00	40,000.00	17,450.83
TOTAL REVENUES	10,449.65	22,061.01	0	1,343,998.28	4	2,155,302.23	6	0.00	34,109,725.00	31,954,422.77



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	253,071.11	507,058.60	15	246,281.34	7	733,192.77	20	0.00	3,702,654.00	2,969,461.23
5003 FRINGE BENEFITS TOTAL	253,071.11	507,058.60	15	246,281.34	7	733,192.77	20	0.00	3,702,654.00	2,969,461.23
5009 GEN GOV - FINANCIAL ADMIN										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-487,000.00	-487,000.00
5009 GEN GOV - FINANCIAL ADMIN TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-487,000.00	-487,000.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	8,650.00	66,240.00	17	5,980.00	6	16,124.69	15	0.00	108,440.00	92,315.31
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	23,520.00	100	0.00	23,520.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
25 CONTRIBUTIONS & GRANTS	0.00	2,250.00	100	0.00	0	51,810.00	100	0.00	51,810.00	0.00
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	622,261.00	622,261.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	3,850.00	5	4,851.00	6	0.00	75,000.00	70,149.00
5020 SERVICES TOTAL	8,650.00	92,010.00	15	9,830.00	1	96,305.69	11	0.00	881,431.00	785,125.31
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL EXPENDITURES	261,721.11	599,068.60	15	256,111.34	6	829,498.46	20	0.00	4,099,085.00	3,269,586.54
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	109,702.00	109,702.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	109,702.00	109,702.00



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,091,363.00	-2,091,363.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,091,363.00	-2,091,363.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-1,981,661.00	-1,981,661.00
NET CHANGE IN FUND BALANCE	-251,271.46	-577,007.59		1,087,886.94		1,325,803.77		0.00	28,028,979.00	26,703,175.23



PERIOD ENDING 3/31/2023

	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	0.00	6,777.00	3	5,783.00	3	7,323.00	3	0.00	217,006.00	209,683.00
4006 LICENSES AND PERMITS TOTAL	0.00	6,777.00	3	5,783.00	3	7,323.00	3	0.00	217,006.00	209,683.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	300.00	2	1,220.00	14	5,910.00	70	0.00	8,461.00	2,551.00
4007 CHARGES FOR SERVICES TOTAL	0.00	300.00	2	1,220.00	14	5,910.00	70	0.00	8,461.00	2,551.00
TOTAL REVENUES	0.00	7,077.00	3	7,003.00	3	13,233.00	6	0.00	225,467.00	212,234.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,722.00	21,158.28	21	8,107.55	8	22,241.73	21	0.00	105,405.00	83,163.27
03 REGULAR FULL-TIME EMPLOYEES	21,202.70	63,045.46	17	19,741.49	5	54,427.04	15	0.00	363,132.00	308,704.96
05 TEMPORARY STAFF	1,586.25	4,237.50	16	0.00	0	0.00	0	0.00	26,208.00	26,208.00
06 COUNTY BOARD MEMBER PER DIEM	1,000.00	1,900.00	17	1,400.00	13	2,800.00	25	0.00	11,000.00	8,200.00
5001 SALARIES AND WAGES TOTAL	31,510.95	90,341.24	18	29,249.04	6	79,468.77	16	0.00	505,745.00	426,276.23
5010 COMMODITIES										
02 OFFICE SUPPLIES	170.60	211.33	21	336.02	32	487.64	46	0.00	1,050.00	562.36
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,530.95	76	160.00	8	1,744.00	83	0.00	2,105.00	361.00
09 VEHICLE SUPP/GAS & OIL	0.00	60.64	5	149.58	12	149.58	12	0.00	1,260.00	1,110.42
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	149.00	149.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
5010 COMMODITIES TOTAL	170.60	1,802.92	37	645.60	13	2,381.22	46	0.00	5,125.00	2,743.78
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	1,237.50	26	1,237.50	26	0.00	4,685.00	3,447.50
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
03 TRAVEL COSTS	147.54	289.93	19	224.40	15	448.80	30	0.00	1,500.00	1,051.20
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	0.00	0	250.00	100	0.00	250.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
14 FINANCE CHARGES AND BANK FEES	48.74	48.74	99	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	418.80	14	548.00	18	1,072.40	36	0.00	3,000.00	1,927.60
21 DUES, LICENSE & MEMBERSHIP	575.00	575.00	21	575.00	21	575.00	21	0.00	2,692.00	2,117.00
5020 SERVICES TOTAL	771.28	1,332.47	6	2,584.90	12	3,583.70	17	0.00	20,727.00	17,143.30
TOTAL EXPENDITURES	32,452.83	93,476.63	17	32,479.54	6	85,433.69	16	0.00	531,597.00	446,163.31
NET CHANGE IN FUND BALANCE	-32,452.83	-86,399.63		-25,476.54		-72,200.69		0.00	-306,130.00	-233,929.31



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	39,037.02	78,074.04	33	40,136.72	17	80,273.44	33	0.00	240,821.00	160,547.56
5020 SERVICES TOTAL	39,037.02	78,074.04	33	40,136.72	17	80,273.44	33	0.00	240,821.00	160,547.56
TOTAL EXPENDITURES	39,037.02	78,074.04	33	40,136.72	17	80,273.44	33	0.00	240,821.00	160,547.56
NET CHANGE IN FUND BALANCE	-39,037.02	-78,074.04		-40,136.72		-80,273.44		0.00	-240,821.00	-160,547.56



PERIOD ENDING 3/31/2023

	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	3,450.60	9,891.72	20	3,864.96	10	10,628.64	28	0.00	38,156.00	27,527.36
5001 SALARIES AND WAGES TOTAL	3,450.60	9,891.72	20	3,864.96	10	10,628.64	28	0.00	38,156.00	27,527.36
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	449.00	449.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
22 OPERATIONAL SERVICES	7,200.00	22,185.00	26	0.00	0	0.00	0	0.00	10,000.00	10,000.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	4,000.00	11	13,200.00	38	0.00	35,000.00	21,800.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	449.00	0	0.00	0.00	-449.00
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	3,340.00	10	7,940.00	23	0.00	35,000.00	27,060.00
5020 SERVICES TOTAL	7,200.00	22,185.00	25	7,340.00	9	21,589.00	26	0.00	81,699.00	60,110.00
TOTAL EXPENDITURES	10,650.60	32,076.72	23	11,204.96	9	32,217.64	27	0.00	119,855.00	87,637.36
NET CHANGE IN FUND BALANCE	-10,650.60	-32,076.72		-11,204.96		-32,217.64		0.00	-119,855.00	-87,637.36



FUND DEPT 1080-130 : GENERAL CORPORATE - CIRC CLK SUPPORT ENFORCE

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	1,620.78	41	1,620.78	41	0.00	4,000.00	2,379.22
51 FEDERAL - OTHER	0.00	0.00	0	3,146.22	39	3,146.22	39	0.00	8,000.00	4,853.78
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	4,767.00	40	4,767.00	40	0.00	12,000.00	7,233.00
TOTAL REVENUES	0.00	0.00	0	4,767.00	40	4,767.00	40	0.00	12,000.00	7,233.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		4,767.00		4,767.00		0.00	0.00	-4,767.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	200,135.00	200,135.00	94	749.00	12	749.00	12	0.00	6,500.00	5,751.00
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	25,840.00	25,840.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	46,000.00	46,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	200,135.00	200,135.00	64	749.00	1	749.00	1	0.00	96,340.00	95,591.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	52,895.81	52,895.81	13	45,177.30	13	55,983.30	16	0.00	350,000.00	294,016.70
4007 CHARGES FOR SERVICES TOTAL	52,895.81	52,895.81	13	45,177.30	13	55,983.30	16	0.00	350,000.00	294,016.70
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	2,400.00	2,400.00	11	6,043.76	11	7,273.76	14	0.00	53,000.00	45,726.24
4009 MISCELLANEOUS REVENUES TOTAL	2,400.00	2,400.00	11	6,043.76	11	7,273.76	14	0.00	53,000.00	45,726.24
TOTAL REVENUES	255,430.81	255,430.81	34	51,970.06	10	64,006.06	13	0.00	499,340.00	435,333.94
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	197,728.55	542,239.45	19	224,358.50	7	627,392.37	19	0.00	3,349,733.00	2,722,340.63
04 REGULAR PART-TIME EMPLOYEES	5,401.61	15,185.02	12	1,201.59	1	3,538.94	2	0.00	148,159.00	144,620.06
05 TEMPORARY STAFF	2,685.68	7,206.76	85	3,104.80	37	7,569.76	89	0.00	8,500.00	930.24
08 OVERTIME	38,098.19	104,914.04	60	18,640.75	11	63,081.31	36	0.00	173,441.00	110,359.69
5001 SALARIES AND WAGES TOTAL	243,914.03	669,545.27	21	247,305.64	7	701,582.38	19	0.00	3,679,833.00	2,978,250.62
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	139,083.10	385,860.65	19	93,542.47	6	260,300.36	18	0.00	1,485,180.00	1,224,879.64
06 SLEP - OVERTIME	15,834.33	39,321.99	32	5,547.55	5	17,615.29	14	0.00	122,191.00	104,575.71
5002 LAW ENFORCEMENT SALARIES TOTAL	154,917.43	425,182.64	20	99,090.02	6	277,915.65	17	0.00	1,607,371.00	1,329,455.35



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5010 COMMODITIES										
01 STATIONERY AND PRINTING	610.17	1,019.10	25	180.48	4	2,422.43	58	0.00	4,200.00	1,777.57
02 OFFICE SUPPLIES	762.99	2,344.38	11	418.82	2	3,053.62	14	0.00	21,853.48	18,799.86
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	735.00	735.00
04 POSTAGE, UPS, FEDEX	174.00	174.00	20	0.00	0	0.00	0	0.00	930.00	930.00
05 FOOD NON-TRAVEL	0.00	0.00	0	26,949.34	11	66,922.37	26	0.00	255,525.00	188,602.63
06 MEDICAL SUPPLIES	2,009.18	8,957.94	21	1,265.75	2	2,804.63	4	0.00	80,000.00	77,195.37
07 CLOTHING	0.00	4,891.46	49	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	2,531.50	5,084.22	17	2,551.52	8	10,010.79	32	0.00	31,500.00	21,489.21
09 VEHICLE SUPP/GAS & OIL	2,036.46	3,100.49	17	0.00	0	5,658.73	12	0.00	48,000.00	42,341.27
12 UNIFORMS/CLOTHING	701.47	2,734.95	11	1,825.92	7	16,334.59	62	0.00	26,250.00	9,915.41
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	1,648.48	7	4,468.05	19	0.00	23,100.00	18,631.95
16 LAUNDRY SUPPLIES	340.31	2,446.05	24	0.00	0	0.00	0	0.00	10,500.00	10,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	572.33	2	7,744.90	21	0.00	36,750.00	29,005.10
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
19 OPERATIONAL SUPPLIES	1,724.59	6,282.39	17	1,005.93	3	14,739.89	37	0.00	39,900.00	25,160.11
20 MISCELLANEOUS SUPPLIES	0.00	4,951.88	99	0.00	0	0.00	0	0.00	5,250.00	5,250.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	695.00	695.00
5010 COMMODITIES TOTAL	10,890.67	41,986.86	16	36,418.57	6	134,160.00	23	0.00	587,813.48	453,653.48
5020 SERVICES										
01 PROFESSIONAL SERVICES	74,742.68	282,709.16	30	224.00	0	12,959.23	17	0.00	75,570.00	62,610.77
02 OUTSIDE SERVICES	26,726.33	51,243.07	16	0.00	0	0.00	0	0.00	55,600.00	55,600.00
03 TRAVEL COSTS	105,686.76	211,631.76	18	30.00	1	91.00	2	0.00	5,000.00	4,909.00
04 CONFERENCES AND TRAINING	12,132.60	14,131.60	14	18,120.00	18	19,595.00	20	0.00	100,000.00	80,405.00
08 LABORATORY FEES	0.00	0.00	0	405.50	8	405.50	8	0.00	5,000.00	4,594.50
11 UTILITIES	0.00	525.44	10	0.00	0	0.00	0	0.00	2,400.00	2,400.00
12 REPAIRS AND MAINTENANCE	821.00	2,767.90	8	285.00	1	570.00	2	0.00	30,007.00	29,437.00
14 FINANCE CHARGES AND BANK FEES	67.30	67.30	15	206.61	46	206.61	46	0.00	450.00	243.39
17 WASTE DISPOSAL AND RECYCLING	880.57	2,008.42	17	777.34	6	2,629.77	21	0.00	12,600.00	9,970.23
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	0.00	75.00	8	191.46	19	989.46	99	0.00	1,000.00	10.54



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	2,962.71	59	0.00	5,000.00	2,037.29
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	87,525.39	8	346,662.20	34	0.00	1,034,558.00	687,895.80
42 OUTSIDE BOARDING	0.00	0.00	0	250,250.00	8	603,470.00	20	0.00	3,066,000.00	2,462,530.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	205.12	100	0.00	205.12	0.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	524.24	17	0.00	3,100.00	2,575.76
5020 SERVICES TOTAL	221,057.24	565,388.45	22	358,015.30	8	991,478.04	23	0.00	4,396,904.52	3,405,426.48
TOTAL EXPENDITURES	630,779.37	1,702,103.22	21	740,829.53	7	2,105,136.07	20	0.00	10,271,922.00	8,166,785.93
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,419,251.00	1,419,251.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,419,251.00	1,419,251.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	1,419,251.00	1,419,251.00
NET CHANGE IN FUND BALANCE	-375,348.56	-1,446,672.41		-688,859.47		-2,041,130.01		0.00	-8,353,331.00	-6,312,200.99



PERIOD ENDING 3/31/2023

	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	6,583.40	6	6,583.40	6	0.00	110,438.00	103,854.60
51 FEDERAL - OTHER	0.00	0.00	0	12,779.55	6	12,779.55	6	0.00	220,877.00	208,097.45
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	19,362.95	6	19,362.95	6	0.00	331,315.00	311,952.05
TOTAL REVENUES	0.00	0.00	0	19,362.95	6	19,362.95	6	0.00	331,315.00	311,952.05
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	18,397.64	50,593.53	22	15,603.37	6	49,170.03	18	0.00	265,812.00	216,641.97
5001 SALARIES AND WAGES TOTAL	18,397.64	50,593.53	22	15,603.37	6	49,170.03	18	0.00	265,812.00	216,641.97
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,331.70	2,978.43	17	1,298.97	6	3,502.17	17	0.00	20,335.00	16,832.83
02 IMRF - EMPLOYER COST	915.66	2,047.93	17	448.29	6	1,208.63	17	0.00	7,018.00	5,809.37
04 WORKERS' COMPENSATION INSURANC	29.44	58.76	18	53.94	13	78.74	18	0.00	426.00	347.26
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,265.00	1,265.00
06 EE HLTH/LIF (HLTH ONLY FY23)	4,321.60	8,634.95	15	3,652.04	6	12,734.64	21	0.00	61,200.00	48,465.36
5003 FRINGE BENEFITS TOTAL	6,598.40	13,720.07	15	5,453.24	6	17,524.18	19	0.00	90,244.00	72,719.82
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	65.97	1	88.43	1	215.03	3	0.00	7,525.00	7,309.97
03 BOOKS, PERIODICALS, AND MANUAL	28.11	60.90	2	36.77	1	73.54	3	0.00	2,625.00	2,551.46
04 POSTAGE, UPS, FEDEX	0.00	350.00	100	0.00	0	0.00	0	0.00	350.00	350.00
5010 COMMODITIES TOTAL	28.11	476.87	5	125.20	1	288.57	3	0.00	10,500.00	10,211.43
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	120.00	96	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	30.00	2	30.00	2	0.00	1,500.00	1,470.00
11 UTILITIES	41.45	124.35	25	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
48 PHONE/INTERNET	0.00	0.00	0	41.48	10	124.44	31	0.00	400.00	275.56
5020 SERVICES TOTAL	41.45	244.35	1	71.48	0	154.44	1	0.00	27,900.00	27,745.56
TOTAL EXPENDITURES	25,065.60	65,034.82	18	21,253.29	5	67,137.22	17	0.00	394,456.00	327,318.78
NET CHANGE IN FUND BALANCE	-25,065.60	-65,034.82		-1,890.34		-47,774.27		0.00	-63,141.00	-15,366.73



PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	55,000.00	55,000.00
07 STATE - PUBLIC WELFARE	336,721.15	524,083.17	9	429,493.58	7	2,197,895.16	38	0.00	5,804,084.00	3,606,188.84
09 STATE - STREETS AND HIGHWAYS	0.00	0.00	0	1,354.71	0	1,354.71	0	0.00	400,000.00	398,645.29
10 STATE - MASS TRANSIT	27,205.75	27,205.75	4	68,793.12	11	68,793.12	11	0.00	600,000.00	531,206.88
11 STATE - OTHER	0.00	0.00	0	80,442.50	26	80,442.50	26	0.00	310,886.00	230,443.50
52 FEDERAL - HOUSING/COMM. DEVELO	33,374.57	33,374.57	2	65,024.85	4	65,024.85	4	0.00	1,807,025.00	1,742,000.15
53 FEDERAL - STREETS AND HIGHWAYS	42,694.28	42,694.28	3	120,114.84	9	76,089.43	5	0.00	1,403,358.00	1,327,268.57
55 FEDERAL - PUBLIC WELFARE	2,509,097.56	3,067,290.34	19	194,525.98	1	1,374,605.68	8	0.00	16,683,776.00	15,309,170.32
76 OTHER INTERGOVERNMENTAL	77,974.17	323,075.51	22	126,240.64	8	341,656.61	20	0.00	1,673,091.00	1,331,434.39
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,027,067.48	4,017,723.62	14	1,085,990.22	4	4,205,862.06	15	0.00	28,737,220.00	24,531,357.94
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	23,684.22	153,384.59	9	115,709.75	6	169,767.36	9	0.00	1,926,700.00	1,756,932.64
4007 CHARGES FOR SERVICES TOTAL	23,684.22	153,384.59	9	115,709.75	6	169,767.36	9	0.00	1,926,700.00	1,756,932.64
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	327.40	815.10	16	17.17	0	7,878.15	154	0.00	5,100.00	-2,778.15
4008 INVESTMENT EARNINGS TOTAL	327.40	815.10	16	17.17	0	7,878.15	154	0.00	5,100.00	-2,778.15
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	19,371.79	298	0.00	6,500.00	-12,871.79
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	19,371.79	22	0.00	86,500.00	67,128.21
TOTAL REVENUES	3,051,079.10	4,171,923.31	14	1,201,717.14	4	4,402,879.36	14	0.00	30,755,520.00	26,352,640.64
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	13,308.00	36,597.00	21	14,077.60	8	32,378.50	18	0.00	178,000.00	145,621.50
03 REGULAR FULL-TIME EMPLOYEES	406,102.95	1,115,603.30	16	480,792.63	6	1,251,894.46	17	0.00	7,488,209.00	6,236,314.54
04 REGULAR PART-TIME EMPLOYEES	3,795.71	10,767.96	48	0.00	0	0.00	0	0.00	56,200.00	56,200.00



PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 TEMPORARY STAFF	4,479.36	11,109.37	3	6,060.14	3	11,117.26	6	0.00	173,325.00	162,207.74
5001 SALARIES AND WAGES TOTAL	427,686.02	1,174,077.63	15	500,930.37	6	1,295,390.22	16	0.00	7,895,734.00	6,600,343.78
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	31,182.72	69,733.70	13	36,257.77	7	93,305.68	17	0.00	542,795.00	449,489.32
02 IMRF - EMPLOYER COST	21,331.65	47,715.43	13	12,566.54	4	32,464.91	9	0.00	350,000.00	317,535.09
04 WORKERS' COMPENSATION INSURANC	2,945.54	5,843.77	16	5,098.39	14	6,953.24	19	0.00	37,300.00	30,346.76
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	35,450.00	35,450.00
06 EE HLTH/LIF (HLTH ONLY FY23)	68,269.80	133,217.08	19	75,829.95	9	222,800.89	28	0.00	800,000.00	577,199.11
07 EMPLOYEE DENTAL INSURANCE	69.04	138.08	15	69.04	8	207.12	23	0.00	900.00	692.88
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	160.21	2	0.00	0	0.00	0	0.00	20,000.00	20,000.00
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	123,798.75	256,808.27	15	129,821.69	7	355,731.84	20	0.00	1,811,445.00	1,455,713.16
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,492.46	2,707.41	11	1,878.93	10	2,780.18	14	0.00	19,239.00	16,458.82
02 OFFICE SUPPLIES	6,010.18	16,395.10	17	2,573.43	3	11,863.06	13	0.00	91,554.00	79,690.94
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,134.64	16	0.00	0	288.00	4	0.00	6,945.00	6,657.00
04 POSTAGE, UPS, FEDEX	519.28	960.08	8	520.89	6	1,038.89	12	0.00	9,000.00	7,961.11
05 FOOD NON-TRAVEL	0.00	92.76	1	86.27	1	120.22	2	0.00	6,250.00	6,129.78
08 MAINTENANCE SUPPLIES	481.67	481.67	12	12.49	0	138.98	3	0.00	4,050.00	3,911.02
09 VEHICLE SUPP/GAS & OIL	87.41	928.84	3	782.27	3	1,876.92	8	0.00	23,325.00	21,448.08
10 TOOLS	5.97	5.97	0	0.00	0	0.00	0	0.00	22,500.00	22,500.00
16 LAUNDRY SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
17 EQUIPMENT LESS THAN \$5000	6,457.92	8,691.92	8	4,133.74	3	5,802.01	4	0.00	153,777.00	147,974.99
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	3,150.00	3,150.00
19 OPERATIONAL SUPPLIES	36.04	249.75	1	306.30	1	23,910.09	46	0.00	52,347.00	28,436.91
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	92.00	1	0.00	15,000.00	14,908.00
5010 COMMODITIES TOTAL	15,090.93	31,648.14	10	10,294.32	3	47,910.35	12	0.00	407,212.00	359,301.65



PERIOD ENDING 3/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5020 SERVICES										
01 PROFESSIONAL SERVICES	21,288.22	49,438.25	15	16,154.03	6	50,119.03	17	0.00	290,009.00	239,889.97
02 OUTSIDE SERVICES	154,705.18	248,483.43	46	22,666.19	3	53,128.09	7	0.00	743,209.00	690,080.91
03 TRAVEL COSTS	2,203.73	3,945.72	6	11,211.64	13	25,448.38	29	0.00	86,355.00	60,906.62
04 CONFERENCES AND TRAINING	9,092.40	21,525.26	7	8,111.52	2	43,894.24	12	0.00	353,782.00	309,887.76
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	22,500.00	22,500.00
07 INSURANCE (NON-PAYROLL)	875.00	1,500.00	2	345.00	0	3,040.00	3	0.00	95,600.00	92,560.00
11 UTILITIES	11,188.66	34,733.68	38	5,536.26	7	11,534.20	16	0.00	73,842.00	62,307.80
12 REPAIR AND MAINT	2,438.70	2,438.70	2	0.00	0	0.00	0	0.00	56,905.00	56,905.00
13 RENT	17,816.00	69,389.73	35	18,135.00	7	75,160.00	30	0.00	249,000.00	173,840.00
17 WASTE DISPOSAL AND RECYCLING	31.72	106.60	4	42.14	1	270.01	6	0.00	4,400.00	4,129.99
19 ADVERTISING, LEGAL NOTICES	4,021.26	12,985.08	18	394.97	1	7,410.29	11	0.00	67,550.00	60,139.71
21 DUES, LICENSE & MEMBERSHIP	6,829.00	12,623.99	40	10,590.88	22	21,331.49	44	0.00	48,295.00	26,963.51
22 OPERATIONAL SERVICES	0.00	0.00	0	118.50	1	118.50	1	0.00	15,000.00	14,881.50
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
25 CONTRIBUTIONS & GRANTS	-6,158.30	42,557.26	4	68,793.12	6	68,793.12	6	0.00	1,110,700.00	1,041,906.88
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	300.16	1	1,859.79	5	0.00	37,295.00	35,435.21
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	1,935.00	9	5,481.15	26	0.00	20,800.00	15,318.85
39 CLIENT RENT/HLTHSAF/TUITION	1,099,411.38	2,885,314.71	17	76,070.91	1	246,315.09	3	0.00	8,816,449.00	8,570,133.91
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	4,879.57	24	6,510.01	33	0.00	20,000.00	13,489.99
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	2,442.95	10	3,844.63	15	0.00	25,394.00	21,549.37
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	5,240.00	2	171,492.01	61	0.00	280,267.00	108,774.99
48 PHONE/INTERNET	0.00	0.00	0	7,950.13	9	23,143.31	26	0.00	89,864.00	66,720.69
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	185,021.00	3	3,107,919.10	44	0.00	7,083,000.00	3,975,080.90
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	16,481.51	3	37,201.78	6	0.00	596,962.00	559,760.22
51 CLIENT OTHER	0.00	0.00	0	13,190.39	7	44,327.62	25	0.00	175,923.00	131,595.38
5020 SERVICES TOTAL	1,323,742.95	3,385,042.41	17	475,610.87	2	4,008,341.84	20	0.00	20,369,451.00	16,361,109.16
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	190,000.00	190,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	190,000.00	190,000.00



PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	1,890,318.65	4,847,576.45	16	1,116,657.25	4	5,707,374.25	19	0.00	30,673,842.00	24,966,467.75
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	10,849.08	16,183.56	4	29,867.63	7	36,902.20	8	0.00	443,693.00	406,790.80
6001 OTHER FINANCING SOURCES TOTAL	10,849.08	16,183.56	4	29,867.63	7	36,902.20	8	0.00	443,693.00	406,790.80
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-9,667.22	-15,001.70	5	-29,867.63	9	-36,902.20	12	0.00	-320,715.00	-283,812.80
7001 OTHER FINANCING USES TOTAL	-9,667.22	-15,001.70	5	-29,867.63	9	-36,902.20	12	0.00	-320,715.00	-283,812.80
TOTAL OTHER FINANCING SOURCES (USES)	1,181.86	1,181.86		0.00		0.00		0.00	122,978.00	122,978.00
NET CHANGE IN FUND BALANCE	1,161,942.31	-674,471.28		85,059.89		-1,304,494.89		0.00	204,656.00	1,509,150.89



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,719,558.00	2,719,558.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,720,758.00	2,720,758.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	10.36	0	6,372.99	0	0.00	0.00	-6,372.99
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	10.36	0	6,372.99	0	0.00	0.00	-6,372.99
TOTAL REVENUES	0.00	0.00	0	10.36	0	6,372.99	0	0.00	2,720,758.00	2,714,385.01
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	77,535.99	154,459.85	16	156,530.62	15	215,068.23	21	0.00	1,035,000.00	819,931.77
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	130,000.00	130,000.00
5003 FRINGE BENEFITS TOTAL	77,535.99	154,459.85	14	156,530.62	13	215,068.23	18	0.00	1,165,000.00	949,931.77
5020 SERVICES										
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	1,433,376.00	1,433,376.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,433,376.00	1,433,376.00
TOTAL EXPENDITURES	77,535.99	154,459.85	7	156,530.62	6	215,068.23	8	0.00	2,598,376.00	2,383,307.77
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	-1,212.99	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	-1,212.99	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-1,212.99		0.00		0.00	0.00	0.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	-77,535.99	-154,459.85		-157,733.25		-208,695.24		0.00	122,382.00	331,077.24



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,169,214.00	3,169,214.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,169,214.00	3,169,214.00
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	-5,412.19	-5,412.19	0	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	-5,412.19	-5,412.19	-2	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,272.30	7,423.14	1	7,559.60	1	15,007.95	3	0.00	555,000.00	539,992.05
4007 CHARGES FOR SERVICES TOTAL	4,272.30	7,423.14	1	7,559.60	1	15,007.95	3	0.00	555,000.00	539,992.05
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	434.02	922.10	31	30.21	1	18,303.50	458	0.00	4,000.00	-14,303.50
4008 INVESTMENT EARNINGS TOTAL	434.02	922.10	31	30.21	1	18,303.50	458	0.00	4,000.00	-14,303.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	400.40	400.40	0	377.05	0	1,087.15	0	0.00	0.00	-1,087.15
4009 MISCELLANEOUS REVENUES TOTAL	400.40	400.40	0	377.05	0	1,087.15	0	0.00	0.00	-1,087.15
TOTAL REVENUES	-305.47	3,333.45	0	7,966.86	0	34,398.60	1	0.00	3,978,214.00	3,943,815.40
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	101,601.68	279,412.49	19	114,868.07	7	322,057.11	21	0.00	1,542,925.00	1,220,867.89
05 TEMPORARY STAFF	3,193.75	14,487.50	36	2,489.50	6	7,228.00	18	0.00	40,000.00	32,772.00
08 OVERTIME	4,355.37	26,263.98	33	427.66	1	4,181.63	5	0.00	80,000.00	75,818.37
5001 SALARIES AND WAGES TOTAL	109,150.80	320,163.97	21	117,785.23	7	333,466.74	20	0.00	1,662,925.00	1,329,458.26
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	7,930.42	19,438.44	16	8,539.13	7	23,881.04	18	0.00	130,978.00	107,096.96



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	5,363.90	12,720.48	15	2,941.21	7	8,206.46	18	0.00	45,201.00	36,994.54
04 WORKERS' COMPENSATION INSURANC	6,781.20	12,990.00	16	13,416.80	14	18,602.44	20	0.00	93,422.00	74,819.56
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,566.00	5,566.00
06 EE HLTH/LIF (HLTH ONLY FY23)	16,991.17	33,949.34	13	19,835.76	7	59,487.28	22	0.00	269,280.00	209,792.72
5003 FRINGE BENEFITS TOTAL	37,066.69	79,098.26	14	44,732.90	8	110,177.22	20	0.00	544,447.00	434,269.78
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	549.43	69	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OFFICE SUPPLIES	151.09	660.66	22	371.80	12	1,146.88	38	0.00	3,000.00	1,853.12
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 POSTAGE, UPS, FEDEX	0.00	116.00	23	0.00	0	126.37	18	0.00	700.00	573.63
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	20.00	3	0.00	600.00	580.00
06 MEDICAL SUPPLIES	0.00	0.00	0	228.21	23	228.21	23	0.00	1,000.00	771.79
07 CLOTHING	51.82	150.61	4	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	489.37	669.74	33	0.00	0	663.87	27	0.00	2,500.00	1,836.13
09 VEHICLE SUPP/GAS & OIL	29,570.87	40,176.30	26	10,527.36	6	28,691.57	15	0.00	190,000.00	161,308.43
10 TOOLS	2,110.92	3,864.72	17	742.30	1	2,796.83	5	0.00	55,000.00	52,203.17
11 GROUND SUPPLIES	0.00	0.00	0	180.00	30	180.00	30	0.00	600.00	420.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	716.36	9	0.00	8,000.00	7,283.64
17 EQUIPMENT LESS THAN \$5000	368.99	648.97	3	477.29	2	1,216.28	5	0.00	25,000.00	23,783.72
19 OPERATIONAL SUPPLIES	1,597.47	7,059.30	35	1,074.44	6	5,947.52	31	0.00	19,400.00	13,452.48
5010 COMMODITIES TOTAL	34,340.53	53,895.73	23	13,601.40	4	41,733.89	14	0.00	307,300.00	265,566.11
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,631.00	2,946.00	11	528.00	12	1,357.50	30	0.00	4,500.00	3,142.50
02 OUTSIDE SERVICES	6,519.63	21,020.68	33	0.00	0	2,711.25	14	0.00	20,000.00	17,288.75
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	150.44	30	0.00	500.00	349.56
04 CONFERENCES AND TRAINING	175.00	715.00	18	598.00	15	973.00	24	0.00	4,000.00	3,027.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
11 UTILITIES	10,810.26	23,176.48	30	8,016.34	10	19,820.95	25	0.00	80,000.00	60,179.05
13 RENT	935.50	1,248.10	5	0.00	0	0.00	0	0.00	23,000.00	23,000.00
17 WASTE DISPOSAL AND RECYCLING	219.45	991.11	25	279.74	7	1,296.80	32	0.00	4,000.00	2,703.20



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	280.00	280.00	28	172.40	17	352.00	35	0.00	1,000.00	648.00
21 DUES, LICENSE & MEMBERSHIP	0.00	2,222.65	74	0.00	0	3,232.99	81	0.00	4,000.00	767.01
35 REPAIRS AND MAIN-EQUIP	37,286.35	81,597.26	38	14,432.70	5	50,052.43	18	0.00	272,600.00	222,547.57
36 REPAIRS AND MAIN-ROAD & BRIDGE	10,319.38	10,924.38	11	892.16	1	11,398.68	11	0.00	104,172.00	92,773.32
37 REPAIRS AND MAIN-BUILDING	1,019.92	2,496.71	16	1,388.98	4	2,258.12	7	0.00	33,400.00	31,141.88
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	0.00	0	217.00	22	0.00	1,000.00	783.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	379.12	19	745.64	37	0.00	2,000.00	1,254.36
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	4,131.00	15	25,605.53	93	0.00	27,400.00	1,794.47
48 PHONE/INTERNET	0.00	0.00	0	742.48	7	2,225.84	22	0.00	10,000.00	7,774.16
5020 SERVICES TOTAL	70,196.49	147,618.37	24	31,560.92	5	132,898.17	19	0.00	682,072.00	549,173.83
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	15,888.43	15,888.43	6	0.00	0	0.00	0	0.00	266,941.00	266,941.00
401 EQUIPMENT	0.00	0.00	0	17,916.50	4	36,488.50	8	31,526.48	460,000.00	391,985.02
8000 CAPITAL OUTLAY TOTAL	15,888.43	15,888.43	2	17,916.50	2	36,488.50	5	31,526.48	726,941.00	658,926.02
TOTAL EXPENDITURES	266,642.94	616,664.76	17	225,596.95	6	654,764.52	17	31,526.48	3,923,685.00	3,237,394.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-120,000.00	100	-120,000.00	100	0.00	-120,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	-120,000.00	100	-120,000.00	100	0.00	-120,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-120,000.00		-120,000.00		0.00	-72,000.00	48,000.00
NET CHANGE IN FUND BALANCE	-266,948.41	-613,331.31		-337,630.09		-740,365.92		-31,526.48	-17,471.00	754,421.40



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	120,000.00	100	120,000.00	100	0.00	120,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	120,000.00	100	120,000.00	100	0.00	120,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		120,000.00		120,000.00		0.00	120,000.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		120,000.00		120,000.00		0.00	20,000.00	-100,000.00



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,589,543.00	1,589,543.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,589,543.00	1,589,543.00
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	90,367.43	181	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	90,367.43	181	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	291.75	606.39	30	18.73	2	10,826.39	108 3	0.00	1,000.00	-9,826.39
4008 INVESTMENT EARNINGS TOTAL	291.75	606.39	30	18.73	2	10,826.39	108 3	0.00	1,000.00	-9,826.39
TOTAL REVENUES	291.75	90,973.82	6	18.73	0	10,826.39	1	0.00	1,595,543.00	1,584,716.61
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,999.99	6,999.99	7	0.00	0	0.00	0	0.00	71,000.00	71,000.00
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	12,200.00	12	26,138.00	26	28,943.21	100,000.00	44,918.79
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	4,186.46	14	10,930.07	38	0.00	29,000.00	18,069.93
5020 SERVICES TOTAL	6,999.99	8,413.61	3	16,386.46	8	37,068.07	19	28,943.21	200,000.00	133,988.72
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	121,068.80	10	0.00	0	148,967.67	11	0.00	1,395,543.00	1,246,575.33
8000 CAPITAL OUTLAY TOTAL	0.00	121,068.80	10	0.00	0	148,967.67	11	0.00	1,395,543.00	1,246,575.33
TOTAL EXPENDITURES	6,999.99	129,482.41	8	16,386.46	1	186,035.74	12	28,943.21	1,595,543.00	1,380,564.05



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	-6,708.24	-38,508.59		-16,367.73		-175,209.35		-28,943.21	0.00	204,152.56



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	213,276.72	522,226.42	14	291,632.35	8	576,441.59	16	0.00	3,500,000.00	2,923,558.41
06 STATE - GENERAL SUPPORT	855,000.00	937,136.55	114 1	0.00	0	0.00	0	0.00	130,000.00	130,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,068,276.72	1,459,362.97	38	291,632.35	8	576,441.59	16	0.00	3,630,000.00	3,053,558.41
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	740.00	1,093.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4007 CHARGES FOR SERVICES TOTAL	740.00	1,093.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,298.02	2,394.01	48	130.40	1	68,054.56	681	0.00	10,000.00	-58,054.56
4008 INVESTMENT EARNINGS TOTAL	1,298.02	2,394.01	48	130.40	1	68,054.56	681	0.00	10,000.00	-58,054.56
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	-740.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	-740.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,069,574.74	1,462,850.19	38	291,762.75	8	644,496.15	18	0.00	3,642,000.00	2,997,503.85
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,636.40	37,909.30	23	13,015.40	8	39,046.20	23	0.00	169,202.00	130,155.80
10 TAXABLE AUTO ALLOWANCE	912.68	2,738.04	25	912.68	8	2,738.04	25	0.00	10,952.00	8,213.96
5001 SALARIES AND WAGES TOTAL	13,549.08	40,647.34	23	13,928.08	8	41,784.24	23	0.00	180,154.00	138,369.76
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	44,000.00	44,000.00
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	2,547.18	4,929.50	62	200.00	4	200.00	4	0.00	5,000.00	4,800.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	101,929.92	199,560.81	20	86,040.59	9	104,080.10	10	0.00	1,000,000.00	895,919.90
5020 SERVICES TOTAL	104,477.10	204,490.31	13	86,240.59	6	105,815.85	7	0.00	1,529,000.00	1,423,184.15
8000 CAPITAL OUTLAY										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000,000.00	6,000,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,100,000.00	6,100,000.00
TOTAL EXPENDITURES	118,026.18	245,137.65	13	100,168.67	1	147,600.09	2	0.00	7,809,154.00	7,661,553.91
NET CHANGE IN FUND BALANCE	951,548.56	1,217,712.54		191,594.08		496,896.06		0.00	-4,167,154.00	-4,664,050.06



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,038,245.00	2,038,245.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,039,845.00	2,039,845.00
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	124,000.00	100	124,000.00	100	0.00	124,000.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	124,000.00	100	124,000.00	100	0.00	124,000.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	70.31	203.01	24	25.67	5	8,508.79	170 2	0.00	500.00	-8,008.79
4008 INVESTMENT EARNINGS TOTAL	70.31	203.01	24	25.67	5	8,508.79	170 2	0.00	500.00	-8,008.79
TOTAL REVENUES	70.31	203.01	0	124,025.67	6	132,508.79	6	0.00	2,164,345.00	2,031,836.21
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	158,718.34	256,719.42	10	92,388.67	8	122,897.18	11	0.00	1,169,359.00	1,046,461.82
03 IMRF - SLEP - EMPLOYER COST	204,229.41	289,073.71	22	143,272.03	14	200,035.90	20	0.00	994,486.00	794,450.10
5003 FRINGE BENEFITS TOTAL	362,947.75	545,793.13	14	235,660.70	11	322,933.08	15	0.00	2,163,845.00	1,840,911.92
TOTAL EXPENDITURES	362,947.75	545,793.13	14	235,660.70	11	322,933.08	15	0.00	2,163,845.00	1,840,911.92



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	6,302.44	1	-6,556.22	0	-0.02	0	0.00	0.00	0.02
6001 OTHER FINANCING SOURCES TOTAL	0.00	6,302.44	1	-6,556.22	0	-0.02	0	0.00	0.00	0.02
TOTAL OTHER FINANCING SOURCES (USES)	0.00	6,302.44		-6,556.22		-0.02		0.00	0.00	0.02
NET CHANGE IN FUND BALANCE	-362,877.44	-539,287.68		-118,191.25		-190,424.31		0.00	500.00	190,924.31



PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	2,343.80	2,343.80	0	0.00	0	0.00	0	0.00	830,780.00	830,780.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	525.00	525.00
4001 PROPERTY TAX TOTAL	2,343.80	2,343.80	0	0.00	0	0.00	0	0.00	831,305.00	831,305.00
TOTAL REVENUES	2,343.80	2,343.80	0	0.00	0	0.00	0	0.00	831,305.00	831,305.00
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	831,305.00	831,305.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	831,305.00	831,305.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	831,305.00	831,305.00
NET CHANGE IN FUND BALANCE	2,343.80	2,343.80		0.00		0.00		0.00	0.00	0.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	669,907.00	669,907.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	670,307.00	670,307.00
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	203,060.90	203,060.90	22	0.00	0	0.00	0	0.00	162,767.00	162,767.00
54 FEDERAL - HEALTH/OR HOSPITALS	6,203.90	6,203.90	9	3,282.94	5	3,282.94	5	0.00	64,562.00	61,279.06
55 FEDERAL - PUBLIC WELFARE	0.00	277,000.00	100	53,364.30	29	53,364.30	29	0.00	181,817.00	128,452.70
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	209,264.80	486,264.80	37	56,647.24	12	56,647.24	12	0.00	459,146.00	402,498.76
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	2,350.00	20,825.00	18	1,275.00	1	14,500.00	14	0.00	101,611.00	87,111.00
11 PERMITS - NONBUSINESS	2,498.00	5,139.00	19	3,000.00	9	3,800.00	12	0.00	32,517.00	28,717.00
4006 LICENSES AND PERMITS TOTAL	4,848.00	25,964.00	19	4,275.00	3	18,300.00	14	0.00	134,128.00	115,828.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	139.95	241.88	113	9.15	1	3,613.26	206	0.00	1,750.00	-1,863.26
4008 INVESTMENT EARNINGS TOTAL	139.95	241.88	113	9.15	1	3,613.26	206	0.00	1,750.00	-1,863.26
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	814.00	133	814.00	133	0.00	614.00	-200.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	814.00	133	814.00	133	0.00	614.00	-200.00
TOTAL REVENUES	214,252.75	512,470.68	25	61,745.39	5	79,374.50	6	0.00	1,265,945.00	1,186,570.50
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	148,088.90	148,088.90	7	74,851.09	6	74,851.09	6	0.00	1,253,945.00	1,179,093.91
02 OUTSIDE SERVICES	0.00	1,838.66	1	0.00	0	0.00	0	0.00	685.00	685.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	8,333.32	16,666.64	33	6,416.66	8	12,833.32	17	0.00	77,000.00	64,166.68
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	2,491.68	50	2,491.68	50	0.00	5,000.00	2,508.32
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	156,422.22	166,594.20	7	83,759.43	6	91,491.09	7	0.00	1,337,945.00	1,246,453.91
TOTAL EXPENDITURES	156,422.22	166,594.20	7	83,759.43	6	91,491.09	7	0.00	1,337,945.00	1,246,453.91
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	57,830.53	345,876.48		-22,014.04		-12,116.59		0.00	-72,000.00	-59,883.41



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,913,892.00	5,913,892.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,916,892.00	5,916,892.00
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	65,904.00	17	135,704.00	33	135,704.00	33	0.00	407,118.00	271,414.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	65,904.00	17	135,704.00	33	135,704.00	33	0.00	407,118.00	271,414.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	475.76	924.20	46	36.77	1	15,146.66	505	0.00	3,000.00	-12,146.66
4008 INVESTMENT EARNINGS TOTAL	475.76	924.20	46	36.77	1	15,146.66	505	0.00	3,000.00	-12,146.66
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	100.00	3	0.00	3,000.00	2,900.00
02 OTHER MISCELLANEOUS REVENUE	38,671.00	38,671.00	86	9,856.00	25	9,856.00	25	0.00	39,000.00	29,144.00
4009 MISCELLANEOUS REVENUES TOTAL	38,671.00	38,671.00	81	9,856.00	23	9,956.00	24	0.00	42,000.00	32,044.00
TOTAL REVENUES	39,146.76	105,499.20	2	145,596.77	2	160,806.66	3	0.00	6,369,010.00	6,208,203.34
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	8,210.20	24,570.85	23	8,230.78	8	22,639.77	21	0.00	107,000.00	84,360.23
03 REGULAR FULL-TIME EMPLOYEES	26,215.60	72,092.90	21	28,323.40	8	77,889.37	21	0.00	368,198.00	290,308.63
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	2,750.00	2,750.00
5001 SALARIES AND WAGES TOTAL	34,425.80	96,663.75	21	36,554.18	8	100,529.14	21	0.00	480,448.00	379,918.86
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,496.81	5,736.06	17	2,670.36	7	7,460.12	21	0.00	36,353.00	28,892.88
02 IMRF - EMPLOYER COST	1,716.76	3,944.03	17	921.54	7	2,574.47	21	0.00	12,546.00	9,971.53



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	172.12	342.99	14	321.95	14	443.05	19	0.00	2,376.00	1,932.95
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,518.00	1,518.00
06 EE HLTH/LIF (HLTH ONLY FY23)	4,404.95	8,800.00	13	4,658.90	6	13,976.70	19	0.00	73,440.00	59,463.30
5003 FRINGE BENEFITS TOTAL	8,790.64	18,823.08	14	8,572.75	7	24,454.34	19	0.00	126,233.00	101,778.66
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OFFICE SUPPLIES	188.59	334.44	9	0.00	0	1,136.41	27	0.00	4,200.00	3,063.59
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	1.42	0	0.00	2,000.00	1,998.58
05 FOOD NON-TRAVEL	0.00	0.00	0	168.99	15	190.44	17	0.00	1,150.00	959.56
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	285.00	285.00
5010 COMMODITIES TOTAL	188.59	334.44	2	168.99	1	1,328.27	8	0.00	15,935.00	14,606.73
5020 SERVICES										
01 PROFESSIONAL SERVICES	11,443.50	47,483.11	29	11,743.25	8	26,101.75	17	0.00	155,133.00	129,031.25
02 OUTSIDE SERVICES	1,189.06	13,688.64	65	519.75	2	1,559.25	6	0.00	24,611.28	23,052.03
03 TRAVEL COSTS	0.00	0.00	0	2,071.39	18	2,071.39	18	0.00	11,500.00	9,428.61
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
05 TRAINING PROGRAMS	0.00	0.00	0	1,350.00	7	1,950.00	9	0.00	20,729.86	18,779.86
07 INSURANCE (non-payroll)	925.00	6,748.00	37	0.00	0	0.00	0	0.00	18,000.00	18,000.00
11 UTILITIES	54.54	163.79	16	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	600.00	600.00
13 RENT	2,023.38	7,804.47	31	2,124.55	7	8,194.69	26	0.00	31,564.74	23,370.05
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	30.00	30.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	44.00	9	44.00	9	0.00	500.00	456.00
21 DUES, LICENSE & MEMBERSHIP	0.00	8,000.00	40	0.00	0	8,000.00	40	0.00	20,000.00	12,000.00
22 OPERATIONAL SERVICES	1,141.63	3,681.53	6	0.00	0	1,128.95	1	0.00	77,230.00	76,101.05
24 PUBLIC RELATIONS	0.00	8,040.00	62	500.00	2	16,500.00	82	0.00	20,000.00	3,500.00
25 CONTRIBUTIONS & GRANTS	432,598.00	1,704,892.00	32	485,723.00	9	1,672,378.00	31	0.00	5,319,136.40	3,646,758.40
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	625.00	31	975.00	49	0.00	2,000.00	1,025.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	199.06	8	398.12	17	0.00	2,388.72	1,990.60
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	202.41	8	606.51	25	0.00	2,470.00	1,863.49
5020 SERVICES TOTAL	449,375.11	1,800,501.54	31	505,102.41	9	1,747,424.05	30	0.00	5,729,394.00	3,981,969.95
TOTAL EXPENDITURES	492,780.14	1,916,322.81	30	550,398.33	9	1,873,735.80	29	0.00	6,352,010.00	4,478,274.20
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	32,952.00	32,952.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	32,952.00	32,952.00	0	0.00	0	0.00	0	0.00	0.00	0.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-17,000.00	-17,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-17,000.00	-17,000.00
TOTAL OTHER FINANCING SOURCES (USES)	32,952.00	32,952.00		0.00		0.00		0.00	-17,000.00	-17,000.00
NET CHANGE IN FUND BALANCE	-420,681.38	-1,777,871.61		-404,801.56		-1,712,929.14		0.00	0.00	1,712,929.14



PERIOD ENDING 3/31/2023

	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	27,661.00	56,794.00	17	30,972.00	9	48,335.00	14	0.00	335,000.00	286,665.00
4006 LICENSES AND PERMITS TOTAL	27,661.00	56,794.00	17	30,972.00	9	48,335.00	14	0.00	335,000.00	286,665.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	76.40	138.93	14	7.83	1	2,506.36	251	0.00	1,000.00	-1,506.36
4008 INVESTMENT EARNINGS TOTAL	76.40	138.93	14	7.83	1	2,506.36	251	0.00	1,000.00	-1,506.36
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	27,737.40	57,074.93	17	30,979.83	9	50,841.36	15	0.00	336,000.00	285,158.64
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,690.89	27,308.98	16	12,646.69	8	32,675.27	19	0.00	168,126.00	135,450.73
05 TEMPORARY STAFF	528.00	1,128.00	0	212.50	0	7,742.50	0	0.00	0.00	-7,742.50
08 OVERTIME	0.00	0.00	0	51.87	0	297.27	0	0.00	0.00	-297.27
5001 SALARIES AND WAGES TOTAL	9,218.89	28,436.98	17	12,911.06	8	40,715.04	24	0.00	168,126.00	127,410.96
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	671.11	1,705.35	13	987.71	8	3,114.77	24	0.00	12,862.00	9,747.23
02 IMRF - EMPLOYER COST	446.30	1,138.48	13	335.25	8	628.34	14	0.00	4,439.00	3,810.66
04 WORKERS' COMPENSATION INSURANC	779.43	1,610.77	13	867.15	7	1,191.02	10	0.00	12,089.00	10,897.98
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	759.00	759.00
06 EE HLTH/LIF (HLTH ONLY FY23)	1,747.56	2,589.29	7	891.86	2	2,675.58	7	0.00	36,720.00	34,044.42
5003 FRINGE BENEFITS TOTAL	3,644.40	7,043.89	10	3,081.97	5	7,609.71	11	0.00	66,869.00	59,259.29
5010 COMMODITIES										
01 STATIONERY AND PRINTING	280.19	488.18	33	0.00	0	2,687.00	77	0.00	3,500.00	813.00
02 OFFICE SUPPLIES	0.00	223.21	19	35.64	3	362.22	30	0.00	1,200.00	837.78



FUND DEPT 2091-047 : ANIMAL CONTROL - ANIMAL CONTROL ADMIN

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	120.00	120.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	8.01	0	0.00	5,000.00	4,991.99
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	118.00	8	0.00	0	100.27	3	0.00	3,300.00	3,199.73
19 OPERATIONAL SUPPLIES	0.00	1,187.04	47	0.00	0	601.82	26	0.00	2,300.00	1,698.18
5010 COMMODITIES TOTAL	280.19	2,016.43	17	35.64	0	3,759.32	24	0.00	15,920.00	12,160.68
5020 SERVICES										
01 PROFESSIONAL SERVICES	5,025.50	5,810.50	83	236.20	5	236.20	5	0.00	5,000.00	4,763.80
02 OUTSIDE SERVICES	0.00	3,557.59	11	0.00	0	0.00	0	0.00	9,275.00	9,275.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
11 UTILITIES	3,779.60	6,587.29	42	2,794.15	14	3,906.44	20	0.00	19,640.00	15,733.56
12 REPAIRS AND MAINTENANCE	110.00	351.00	58	0.00	0	0.00	0	0.00	600.00	600.00
14 FINANCE CHARGES AND BANK FEES	0.00	37.00	30	53.14	43	72.86	58	0.00	125.00	52.14
17 WASTE DISPOSAL AND RECYCLING	0.00	915.36	31	280.30	6	848.40	19	0.00	4,500.00	3,651.60
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	190.21	95	0.00	200.00	9.79
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,241.81	59	3,566.18	93	0.00	3,825.00	258.82
48 PHONE/INTERNET	0.00	0.00	0	30.41	8	267.92	74	0.00	360.00	92.08
5020 SERVICES TOTAL	8,915.10	17,258.74	26	5,636.01	11	9,088.21	18	0.00	51,675.00	42,586.79
TOTAL EXPENDITURES	22,058.58	54,756.04	16	21,664.68	7	61,172.28	20	0.00	302,590.00	241,417.72
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	5,678.82	2,318.89		9,315.15		-10,330.92		0.00	33,410.00	43,740.92



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	-6,647.42	33,023.16	17	19,521.79	10	58,565.37	31	0.00	188,288.00	129,722.63
4004 INTERGOVERNMENTAL REVENUE TOTAL	-6,647.42	33,023.16	17	19,521.79	10	58,565.37	31	0.00	188,288.00	129,722.63
4005 FINES AND FORFEITURES										
01 FINES	2,415.00	3,005.00	30	1,550.00	14	2,550.00	23	0.00	11,000.00	8,450.00
4005 FINES AND FORFEITURES TOTAL	2,415.00	3,005.00	30	1,550.00	14	2,550.00	23	0.00	11,000.00	8,450.00
TOTAL REVENUES	-4,232.42	36,028.16	17	21,071.79	11	61,115.37	31	0.00	199,288.00	138,172.63
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,173.83	24,338.64	20	3,024.21	2	14,596.19	11	0.00	131,431.00	116,834.81
08 OVERTIME	865.08	2,294.18	23	306.21	3	2,230.31	22	0.00	10,000.00	7,769.69
5001 SALARIES AND WAGES TOTAL	9,038.91	26,632.82	21	3,330.42	2	16,826.50	12	0.00	141,431.00	124,604.50
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	655.35	1,547.02	17	254.78	3	1,202.03	12	0.00	10,055.00	8,852.97
02 IMRF - EMPLOYER COST	450.60	1,063.70	17	87.93	3	414.82	12	0.00	3,470.00	3,055.18
04 WORKERS' COMPENSATION INSURANC	662.52	1,276.11	15	313.40	3	508.92	5	0.00	9,450.00	8,941.08
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	759.00	759.00
06 EE HLTH/LIF (HLTH ONLY FY23)	1,882.71	3,760.47	11	0.00	0	2.60	0	0.00	36,720.00	36,717.40
5003 FRINGE BENEFITS TOTAL	3,651.18	7,647.30	13	656.11	1	2,128.37	4	0.00	60,454.00	58,325.63
5010 COMMODITIES										
09 VEHICLE SUPP/GAS & OIL	1,315.75	2,494.87	21	639.74	4	1,566.71	9	0.00	18,000.00	16,433.29
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	966.89	64	0.00	1,500.00	533.11
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	499.00	21	499.00	21	0.00	2,400.00	1,901.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	2,076.47	69	2,076.47	69	0.00	3,000.00	923.53
5010 COMMODITIES TOTAL	1,315.75	2,494.87	8	3,215.21	13	5,109.07	21	0.00	24,900.00	19,790.93



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,200.00	2,200.00
08 LABORATORY FEES	0.00	0.00	0	0.00	0	770.92	15	0.00	5,000.00	4,229.08
11 UTILITIES	0.00	0.00	0	118.15	4	248.78	9	0.00	2,700.00	2,451.22
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
48 PHONE/INTERNET	0.00	0.00	0	657.27	66	985.49	99	0.00	1,000.00	14.51
5020 SERVICES TOTAL	0.00	0.00	0	775.42	4	2,005.19	11	0.00	18,400.00	16,394.81
8000 CAPITAL OUTLAY										
401 EQUIPMENT	51,107.00	51,107.00	100	0.00	0	0.00	0	0.00	15,000.00	15,000.00
8000 CAPITAL OUTLAY TOTAL	51,107.00	51,107.00	100	0.00	0	0.00	0	0.00	15,000.00	15,000.00
TOTAL EXPENDITURES	65,112.84	87,881.99	31	7,977.16	3	26,069.13	10	0.00	260,185.00	234,115.87
NET CHANGE IN FUND BALANCE	-69,345.26	-51,853.83		13,094.63		35,046.24		0.00	-60,897.00	-95,943.24



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	28,302.71	31,732.71	19	7,321.70	3	21,965.10	9	0.00	242,289.00	220,323.90
4004 INTERGOVERNMENTAL REVENUE TOTAL	28,302.71	31,732.71	19	7,321.70	3	21,965.10	9	0.00	242,289.00	220,323.90
4005 FINES AND FORFEITURES										
01 FINES	22,817.39	24,896.39	56	6,640.00	44	9,109.00	61	0.00	15,000.00	5,891.00
4005 FINES AND FORFEITURES TOTAL	22,817.39	24,896.39	56	6,640.00	44	9,109.00	61	0.00	15,000.00	5,891.00
TOTAL REVENUES	51,120.10	56,629.10	27	13,961.70	5	31,074.10	12	0.00	257,289.00	226,214.90
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,869.04	14,663.00	16	7,200.78	7	19,585.08	19	0.00	102,767.00	83,181.92
04 REGULAR PART-TIME EMPLOYEES	3,792.20	10,428.55	21	3,982.40	8	10,951.59	21	0.00	51,739.00	40,787.41
05 TEMPORARY STAFF	352.74	4,124.01	0	45.50	0	45.50	0	0.00	0.00	-45.50
08 OVERTIME	112.58	425.93	18	753.50	33	1,535.28	66	0.00	2,315.00	779.72
5001 SALARIES AND WAGES TOTAL	11,126.56	29,641.49	21	11,982.18	8	32,117.45	20	0.00	156,821.00	124,703.55
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	838.32	1,833.74	17	890.97	8	2,327.90	20	0.00	11,820.00	9,492.10
02 IMRF - EMPLOYER COST	576.42	1,125.36	15	306.27	8	802.13	20	0.00	4,079.00	3,276.87
04 WORKERS' COMPENSATION INSURANC	771.80	1,491.98	14	792.69	7	1,112.20	10	0.00	11,109.00	9,996.80
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	506.00	506.00
06 EE HLTH/LIF (HLTH ONLY FY23)	856.48	1,711.31	5	891.86	4	2,675.58	11	0.00	24,480.00	21,804.42
5003 FRINGE BENEFITS TOTAL	3,043.02	6,162.39	10	2,881.79	6	6,917.81	13	0.00	51,994.00	45,076.19
5010 COMMODITIES										
05 FOOD NON-TRAVEL	1,208.89	2,458.01	61	0.00	0	0.00	0	0.00	8,100.00	8,100.00
06 MEDICAL SUPPLIES	3,153.94	4,388.14	37	0.00	0	0.00	0	0.00	9,500.00	9,500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0.00	0	0.00	0	434.46	10	0.00	4,300.00	3,865.54
19 OPERATIONAL SUPPLIES	0.00	0.00	0	521.24	5	4,419.89	42	0.00	10,500.00	6,080.11
5010 COMMODITIES TOTAL	4,362.83	6,846.15	22	521.24	2	4,854.35	15	0.00	32,800.00	27,945.65
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
15 FINES & PENALTIES (NON-BANK)	670.00	670.00	2	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	315.62	63	0.00	500.00	184.38
5020 SERVICES TOTAL	670.00	670.00	2	0.00	0	315.62	29	0.00	1,100.00	784.38
TOTAL EXPENDITURES	19,202.41	43,320.03	16	15,385.21	6	44,205.23	18	0.00	242,715.00	198,509.77
NET CHANGE IN FUND BALANCE	31,917.69	13,309.07		-1,423.51		-13,131.13		0.00	14,574.00	27,705.13



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	7,582.00	14,403.25	18	13,680.75	20	13,680.75	20	0.00	70,000.00	56,319.25
4007 CHARGES FOR SERVICES TOTAL	7,582.00	14,403.25	18	13,680.75	20	13,680.75	20	0.00	70,000.00	56,319.25
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	23.99	41.77	42	2.25	2	731.23	731	0.00	100.00	-631.23
4008 INVESTMENT EARNINGS TOTAL	23.99	41.77	42	2.25	2	731.23	731	0.00	100.00	-631.23
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	715.00	715.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	715.00	715.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	8,320.99	15,160.02	19	13,683.00	20	14,411.98	21	0.00	70,100.00	55,688.02
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	35.08	80.98	16	0.00	0	0.00	0	0.00	200.00	200.00
03 BOOKS, PERIODICALS, AND MANUAL	3,464.11	7,915.41	20	1,756.28	7	6,479.34	27	0.00	24,095.00	17,615.66
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
5010 COMMODITIES TOTAL	3,499.19	7,996.39	20	1,756.28	7	6,479.34	26	0.00	24,495.00	18,015.66
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
02 OUTSIDE SERVICES	301.70	439.88	14	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,235.00	2,235.00
11 UTILITIES	7.48	22.44	15	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	385.00	385.00	66	0.00	0	385.00	55	0.00	700.00	315.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	323.70	11	461.88	16	0.00	2,860.00	2,398.12



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	203.50	8	203.50	8	0.00	2,545.00	2,341.50
5020 SERVICES TOTAL	694.18	847.32	2	527.20	1	1,050.38	3	0.00	38,340.00	37,289.62
TOTAL EXPENDITURES	4,193.37	8,843.71	11	2,283.48	4	7,529.72	12	0.00	62,835.00	55,305.28
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	4,127.62	6,316.31		11,399.52		6,882.26		0.00	7,265.00	382.74



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	150.00	2	150.00	2	0.00	10,000.00	9,850.00
4007 CHARGES FOR SERVICES TOTAL	0.00	150.00	1	150.00	2	150.00	2	0.00	10,000.00	9,850.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	4.29	7.54	8	0.19	0	60.82	152	0.00	40.00	-20.82
4008 INVESTMENT EARNINGS TOTAL	4.29	7.54	8	0.19	0	60.82	152	0.00	40.00	-20.82
TOTAL REVENUES	4.29	157.54	1	150.19	1	210.82	2	0.00	10,040.00	9,829.18
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	990.99	2,235.09	16	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	990.99	2,235.09	16	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	75.81	130.94	12	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	2.70	8.32	11	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	78.51	139.26	10	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	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	0.00	0	0.00	100.00	100.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	400.00	400.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,650.00	2,650.00
48 PHONE/INTERNET	0.00	0.00	0	7.49	5	22.47	15	0.00	150.00	127.53
5020 SERVICES TOTAL	400.00	400.00	2	7.49	0	22.47	0	0.00	7,800.00	7,777.53
TOTAL EXPENDITURES	1,469.50	2,774.35	8	7.49	0	22.47	0	0.00	7,900.00	7,877.53



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	-1,465.21	-2,616.81		142.70		188.35		0.00	2,140.00	1,951.65



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	91.98	159.01	80	12.08	1	3,753.18	375	0.00	1,000.00	-2,753.18
4008 INVESTMENT EARNINGS TOTAL	91.98	159.01	80	12.08	1	3,753.18	375	0.00	1,000.00	-2,753.18
TOTAL REVENUES	91.98	159.01	80	12.08	1	3,753.18	375	0.00	1,000.00	-2,753.18
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
12 REPAIRS AND MAINTENANCE	0.00	12,562.00	70	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	341,737.00	341,737.00
5020 SERVICES TOTAL	0.00	12,562.00	37	0.00	0	0.00	0	0.00	345,937.00	345,937.00
TOTAL EXPENDITURES	0.00	12,562.00	25	0.00	0	0.00	0	0.00	351,000.00	351,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	50,000.00		0.00		50,000.00		0.00	50,000.00	0.00
NET CHANGE IN FUND BALANCE	91.98	37,597.01		12.08		53,753.18		0.00	-300,000.00	-353,753.18



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	128,348.00	128,348.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	128,348.00	128,348.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	65.54	128.75	0	5.43	1	2,870.23	383	0.00	750.00	-2,120.23
4008 INVESTMENT EARNINGS TOTAL	65.54	128.75	0	5.43	1	2,870.23	383	0.00	750.00	-2,120.23
TOTAL REVENUES	65.54	128.75	0	5.43	0	2,870.23	2	0.00	129,098.00	126,227.77
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	65.54	128.75		5.43		2,870.23		0.00	129,098.00	126,227.77



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	255,357.00	341,442.00	11	319,229.80	10	411,339.80	13	0.00	3,200,000.00	2,788,660.20
51 FEDERAL - OTHER	1,112,288.60	1,987,523.11	21	852,571.83	9	2,819,261.94	30	0.00	9,500,000.00	6,680,738.06
76 OTHER INTERGOVERNMENTAL	27,197.00	81,591.00	25	28,936.00	8	86,808.00	25	0.00	350,000.00	263,192.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,394,842.60	2,410,556.11	19	1,200,737.63	9	3,317,409.74	25	0.00	13,050,000.00	9,732,590.26
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	15,500.00	15,900.00	13	5,670.00	4	5,870.00	5	0.00	130,000.00	124,130.00
4007 CHARGES FOR SERVICES TOTAL	15,500.00	15,900.00	13	5,670.00	4	5,870.00	5	0.00	130,000.00	124,130.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	-7,257.11	894.95	9	3,950.31	79	31,048.29	621	0.00	5,000.00	-26,048.29
4008 INVESTMENT EARNINGS TOTAL	-7,257.11	894.95	9	3,950.31	79	31,048.29	621	0.00	5,000.00	-26,048.29
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OTHER MISCELLANEOUS REVENUE	3,036.00	5,621.24	64	0.00	0	670.05	1	0.00	50,000.00	49,329.95
4009 MISCELLANEOUS REVENUES TOTAL	3,036.00	5,621.24	43	0.00	0	670.05	1	0.00	55,000.00	54,329.95
TOTAL REVENUES	1,406,121.49	2,432,972.30	19	1,210,357.94	9	3,354,998.08	25	0.00	13,240,000.00	9,885,001.92
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	318,247.22	848,340.12	17	398,484.25	8	1,534,050.84	32	0.00	4,779,250.00	3,245,199.16
04 REGULAR PART-TIME EMPLOYEES	81,888.39	227,384.15	19	66,991.50	6	261,322.29	22	0.00	1,193,000.00	931,677.71
05 TEMPORARY STAFF	13,190.68	23,943.28	17	49,380.01	31	109,030.36	68	0.00	160,000.00	50,969.64
5001 SALARIES AND WAGES TOTAL	413,326.29	1,099,667.55	18	514,855.76	8	1,904,403.49	31	0.00	6,132,250.00	4,227,846.51
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	30,310.91	65,937.73	14	38,515.29	8	142,790.52	30	0.00	480,000.00	337,209.48
02 IMRF - EMPLOYER COST	20,233.30	44,310.74	12	11,818.83	5	46,340.16	19	0.00	245,000.00	198,659.84



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	4,693.91	9,344.92	10	18,018.93	22	22,364.49	28	0.00	80,250.00	57,885.51
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	70,350.00	70,350.00
06 EE HLTH/LIF (HLTH ONLY FY23)	75,923.99	152,287.31	14	67,536.23	6	201,776.13	18	0.00	1,094,750.00	892,973.87
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	109.90	1	0.00	0	0.00	0	0.00	10,250.00	10,250.00
5003 FRINGE BENEFITS TOTAL	131,162.11	271,990.60	13	135,889.28	7	413,271.30	21	0.00	1,980,600.00	1,567,328.70
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,600.00	3,600.00
02 OFFICE SUPPLIES	391.90	660.86	4	479.56	2	4,706.03	22	0.00	21,250.00	16,543.97
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,700.00	4,700.00
04 POSTAGE, UPS, FEDEX	0.00	34.80	1	88.34	3	124.34	4	0.00	3,300.00	3,175.66
05 FOOD NON-TRAVEL	21,590.93	33,633.66	17	21,301.67	11	55,411.12	28	0.00	198,900.00	143,488.88
06 MEDICAL SUPPLIES	207.32	4,436.79	18	3,593.74	9	4,949.46	12	0.00	42,200.00	37,250.54
08 MAINTENANCE SUPPLIES	757.51	4,445.94	18	937.25	6	4,545.30	27	0.00	17,000.00	12,454.70
09 VEHICLE SUPP/GAS & OIL	3,179.44	5,251.37	31	2,945.51	12	3,928.50	16	0.00	24,000.00	20,071.50
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 DIETARY NON-FOOD SUPPLIES	2,033.91	3,821.78	12	1,697.56	5	5,455.68	17	0.00	32,100.00	26,644.32
16 LAUNDRY SUPPLIES	663.28	663.28	9	0.00	0	0.00	0	0.00	7,250.00	7,250.00
17 EQUIPMENT LESS THAN \$5000	481.69	9,987.69	10	8,334.00	10	9,154.00	11	40,534.78	84,000.00	34,311.22
19 OPERATIONAL SUPPLIES	898.80	1,123.86	7	1,455.94	6	3,730.38	16	0.00	22,700.00	18,969.62
20 MISCELLANEOUS SUPPLIES	6,804.72	24,140.03	12	17,878.27	6	35,903.16	13	35,798.22	283,150.00	211,448.62
5010 COMMODITIES TOTAL	37,009.50	88,200.06	14	58,711.84	8	127,907.97	17	76,333.00	745,150.00	540,909.03
5020 SERVICES										
01 PROFESSIONAL SERVICES	17,478.69	34,559.32	11	15,741.04	6	33,115.47	12	0.00	283,150.00	250,034.53
02 OUTSIDE SERVICES	35,389.31	105,134.64	16	23,166.60	6	54,503.92	13	0.00	410,000.00	355,496.08
03 TRAVEL COSTS	2,252.43	5,179.46	14	2,519.84	6	5,982.74	14	0.00	41,980.00	35,997.26
04 CONFERENCES AND TRAINING	2,766.65	20,520.86	18	19,585.84	16	39,456.91	32	0.00	124,600.00	85,143.09
06 EDUCATION	0.00	24,326.40	30	71.22	0	2,385.72	4	0.00	54,340.00	51,954.28
07 INSURANCE (non-payroll)	0.00	0.00	0	1,078.00	2	1,078.00	2	0.00	63,000.00	61,922.00
11 UTILITIES	11,998.59	28,821.00	14	15,556.82	12	31,544.20	23	0.00	134,800.00	103,255.80



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	17,633.04	78,113.94	12	890.87	0	4,992.47	3	0.00	197,730.00	192,737.53
13 RENT	36,778.93	138,090.12	25	32,841.69	6	129,694.52	23	0.00	553,500.00	423,805.48
14 FINANCE CHARGES AND BANK FEES	356.78	356.78	71	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	1,021.48	3,075.38	14	3,763.85	18	6,310.19	31	0.00	20,450.00	14,139.81
19 ADVERTISING, LEGAL NOTICES	14,387.20	23,843.50	62	750.00	6	750.00	6	0.00	13,550.00	12,800.00
21 DUES, LICENSE & MEMBERSHIP	850.00	2,202.95	14	5,405.35	26	6,661.60	32	0.00	20,700.00	14,038.40
22 OPERATIONAL SERVICES	100.00	88,336.73	10	30,925.85	4	32,659.76	5	0.00	690,080.00	657,420.24
24 PUBLIC RELATIONS	0.00	40.00	1	0.00	0	0.00	0	0.00	4,500.00	4,500.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	398.92	2	1,818.03	8	0.00	24,000.00	22,181.97
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	61,276.57	12	129,011.62	26	128,372.00	499,940.00	242,556.38
39 CLIENT RENT/HLTHSAF/TUITION	398.56	398.56	5	0.00	0	0.00	0	0.00	17,100.00	17,100.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	1,225.00	8	0.00	15,000.00	13,775.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	1,572.98	6	2,829.56	11	0.00	26,000.00	23,170.44
48 PHONE/INTERNET	0.00	0.00	0	5,996.37	9	13,526.79	19	0.00	70,000.00	56,473.21
5020 SERVICES TOTAL	141,411.66	552,999.64	15	221,541.81	7	497,546.50	15	128,372.00	3,264,420.00	2,638,501.50
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	32,018.58	0	29,015.00	16	29,015.00	16	120,045.24	183,080.00	34,019.76
8000 CAPITAL OUTLAY TOTAL	0.00	32,018.58	0	29,015.00	16	29,015.00	16	120,045.24	183,080.00	34,019.76
TOTAL EXPENDITURES	722,909.56	2,044,876.43	16	960,013.69	8	2,972,144.26	24	324,750.24	12,305,500.00	9,008,605.50
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	683,211.93	388,095.87		250,344.25		382,853.82		-324,750.24	134,500.00	76,396.42



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	0.00	0	345,109.31	10	345,109.31	10	0.00	3,457,442.00	3,112,332.69
4002 LOCAL SALES TAX TOTAL	0.00	0.00	0	345,109.31	10	345,109.31	10	0.00	3,457,442.00	3,112,332.69
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	531.22	987.17	49	85.17	2	28,541.46	571	0.00	5,000.00	-23,541.46
4008 INVESTMENT EARNINGS TOTAL	531.22	987.17	49	85.17	2	28,541.46	571	0.00	5,000.00	-23,541.46
TOTAL REVENUES	531.22	987.17	0	345,194.48	10	373,650.77	11	0.00	3,462,442.00	3,088,791.23
EXPENDITURES										
5020 SERVICES										
11 UTILITIES	58,332.49	128,580.25	32	57,211.61	9	118,358.83	19	0.00	608,000.00	489,641.17
12 REPAIRS AND MAIN	9,764.91	50,406.68	13	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	8,333.33	24,999.99	25	8,333.33	8	24,999.99	25	0.00	100,000.00	75,000.01
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	14,793.74	5	45,359.88	15	0.00	300,000.00	254,640.12
5020 SERVICES TOTAL	76,430.73	203,986.92	23	80,338.68	8	188,718.70	19	0.00	1,008,000.00	819,281.30
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
TOTAL EXPENDITURES	76,430.73	203,986.92	23	80,338.68	8	188,718.70	19	0.00	1,010,500.00	821,781.30



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,020,315.00	-2,020,315.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,020,315.00	-2,020,315.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-2,020,315.00	-2,020,315.00
NET CHANGE IN FUND BALANCE	-75,899.51	-202,999.75		264,855.80		184,932.07		0.00	431,627.00	246,694.93



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	0.00	0.00	0	262,466.00	8	262,466.00	8	0.00	3,142,558.00	2,880,092.00
4002 LOCAL SALES TAX TOTAL	0.00	0.00	0	262,466.00	8	262,466.00	8	0.00	3,142,558.00	2,880,092.00
TOTAL REVENUES	0.00	0.00	0	262,466.00	8	262,466.00	8	0.00	3,142,558.00	2,880,092.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,720,000.00	1,720,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,422,558.00	1,422,558.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,142,558.00	3,142,558.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	3,142,558.00	3,142,558.00
NET CHANGE IN FUND BALANCE	0.00	0.00		262,466.00		262,466.00		0.00	0.00	-262,466.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
12 REPAIRS AND MAINTENANCE	0.00	13,602.69	50	0.00	0	0.00	0	0.00	15,416.66	15,416.66
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	14	0.00	110,833.00	95,416.66
TOTAL EXPENDITURES	0.00	13,602.69	13	0.00	0	15,416.34	14	0.00	110,833.00	95,416.66
NET CHANGE IN FUND BALANCE	0.00	-13,602.69		0.00		-15,416.34		0.00	-110,833.00	-95,416.66



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	69,687.51	25	26,666.66	8	79,999.98	25	0.00	320,000.00	240,000.02
5020 SERVICES TOTAL	23,229.17	69,687.51	25	26,666.66	8	79,999.98	25	0.00	320,000.00	240,000.02
TOTAL EXPENDITURES	23,229.17	69,687.51	25	26,666.66	8	79,999.98	25	0.00	320,000.00	240,000.02
NET CHANGE IN FUND BALANCE	-23,229.17	-69,687.51		-26,666.66		-79,999.98		0.00	-320,000.00	-240,000.02



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	45,213.00	45,213.00	14	9,063.00	3	38,328.00	12	0.00	330,000.00	291,672.00
4007 CHARGES FOR SERVICES TOTAL	45,213.00	45,213.00	14	9,063.00	3	38,328.00	12	0.00	330,000.00	291,672.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	82.32	145.09	73	7.23	1	2,337.52	234	0.00	1,000.00	-1,337.52
4008 INVESTMENT EARNINGS TOTAL	82.32	145.09	73	7.23	1	2,337.52	234	0.00	1,000.00	-1,337.52
TOTAL REVENUES	45,295.32	45,358.09	14	9,070.23	3	40,665.52	12	0.00	331,000.00	290,334.48
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	329,127.00	329,127.00
02 OUTSIDE SERVICES	3,400.00	3,400.00	76	0.00	0	0.00	0	0.00	760.00	760.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	3,740.00	100	3,740.00	100	0.00	3,740.00	0.00
5020 SERVICES TOTAL	3,400.00	3,400.00	1	3,740.00	1	3,740.00	1	0.00	333,627.00	329,887.00
TOTAL EXPENDITURES	3,400.00	3,400.00	1	3,740.00	1	3,740.00	1	0.00	333,627.00	329,887.00
NET CHANGE IN FUND BALANCE	41,895.32	41,958.09		5,330.23		36,925.52		0.00	-2,627.00	-39,552.52



PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	4,857,487.00	4,857,487.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,863,487.00	4,863,487.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	258.77	530.06	53	28.83	1	12,385.36	619	0.00	2,000.00	-10,385.36
4008 INVESTMENT EARNINGS TOTAL	258.77	530.06	53	28.83	1	12,385.36	619	0.00	2,000.00	-10,385.36
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	258.77	530.06	0	28.83	0	12,385.36	0	0.00	4,870,487.00	4,858,101.64
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	32,952.00	131,808.00	33	33,926.00	8	135,704.00	33	0.00	407,118.00	271,414.00
25 CONTRIBUTIONS & GRANTS	244,387.00	1,171,153.00	29	285,886.00	6	1,350,898.00	31	0.00	4,417,369.00	3,066,471.00
5020 SERVICES TOTAL	277,339.00	1,302,961.00	29	319,812.00	7	1,486,602.00	31	0.00	4,824,487.00	3,337,885.00
TOTAL EXPENDITURES	277,339.00	1,302,961.00	29	319,812.00	7	1,486,602.00	31	0.00	4,824,487.00	3,337,885.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-50,000.00		0.00		-50,000.00		0.00	-46,000.00	4,000.00
NET CHANGE IN FUND BALANCE	-277,080.23	-1,352,430.94		-319,783.17		-1,524,216.64		0.00	0.00	1,524,216.64



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
51 FEDERAL - OTHER	15,464.84	15,464.84	22	0.00	0	0.00	0	0.00	75,000.00	75,000.00
55 FEDERAL - PUBLIC WELFARE	162,502.95	415,343.37	9	147,681.35	6	382,267.18	15	0.00	2,625,000.00	2,242,732.82
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	177,967.79	430,808.21	10	147,681.35	5	382,267.18	14	0.00	2,705,000.00	2,322,732.82
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	17,850.19	20,401.46	15	39,266.63	28	42,161.36	30	0.00	138,500.00	96,338.64
4007 CHARGES FOR SERVICES TOTAL	17,850.19	20,401.46	15	39,266.63	28	42,161.36	30	0.00	138,500.00	96,338.64
TOTAL REVENUES	195,817.98	451,209.67	10	186,947.98	7	424,428.54	15	0.00	2,843,500.00	2,419,071.46
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	37,682.82	96,872.44	10	41,523.18	8	113,432.10	23	0.00	491,500.00	378,067.90
05 TEMPORARY STAFF	5,966.00	12,732.00	5	9,976.25	17	22,159.75	37	0.00	60,000.00	37,840.25
5001 SALARIES AND WAGES TOTAL	43,648.82	109,604.44	9	51,499.43	9	135,591.85	25	0.00	551,500.00	415,908.15
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,972.36	6,335.27	5	3,841.37	6	10,101.17	15	0.00	65,500.00	55,398.83
02 IMRF - EMPLOYER COST	1,729.94	3,826.60	4	1,062.23	2	2,872.25	6	0.00	47,000.00	44,127.75
04 WORKERS' COMPENSATION INSURANC	611.61	1,106.98	5	544.88	3	725.27	4	0.00	18,000.00	17,274.73
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	10,500.00	10,500.00
06 EE HLTH/LIF (HLTH ONLY FY23)	5,136.78	10,273.56	6	7,762.89	5	24,783.51	16	0.00	155,500.00	130,716.49
5003 FRINGE BENEFITS TOTAL	10,450.69	21,542.41	5	13,211.37	4	38,482.20	13	0.00	296,500.00	258,017.80
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	154.00	1	0.00	10,300.00	10,146.00
02 OFFICE SUPPLIES	0.00	0.00	0	930.82	4	3,668.22	14	0.00	25,600.00	21,931.78
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,300.00	10,300.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	269.45	2	0.00	12,150.00	11,880.55
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	260.14	1	442.20	2	0.00	20,000.00	19,557.80
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	30,250.00	30,250.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,750.00	25,750.00
5010 COMMODITIES TOTAL	0.00	0.00	0	1,190.96	1	4,533.87	3	0.00	134,350.00	129,816.13
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,000.00	12,000.00	68	10.00	0	9,099.00	12	0.00	75,000.00	65,901.00
02 OUTSIDE SERVICES	7,315.08	23,350.42	12	1,796.40	2	11,472.61	12	0.00	95,000.00	83,527.39
03 TRAVEL COSTS	1,756.48	3,435.58	3	387.11	1	1,308.57	4	0.00	33,960.00	32,651.43
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	195,474.09	237,441.19	17	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
11 UTILITIES	68,291.59	109,965.49	13	726.00	1	2,886.33	3	0.00	107,000.00	104,113.67
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	29,100.32	39	0.00	75,000.00	45,899.68
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	250.00	1	1,050.00	3	0.00	37,500.00	36,450.00
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	13,824.00	30,933.44	10	9,620.33	5	29,006.28	15	0.00	194,500.00	165,493.72
25 CONTRIBUTIONS & GRANTS	6,039.46	12,371.72	18	41,676.88	21	54,433.59	27	0.00	200,000.00	145,566.41
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	-151.28	-5	806.96	27	0.00	3,000.00	2,193.04
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	27,124.78	5	65,071.36	12	0.00	543,850.00	478,778.64
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	1,187.83	4	0.00	27,000.00	25,812.17
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	618.84	2	618.84	2	0.00	37,000.00	36,381.16
48 PHONE/INTERNET	0.00	0.00	0	2,207.41	6	6,109.55	17	0.00	35,540.00	29,430.45
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	15,356.42	31	48,026.14	96	0.00	50,150.00	2,123.86
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	4,676.50	2	4,676.50	2	0.00	196,000.00	191,323.50
5020 SERVICES TOTAL	296,700.70	429,497.84	15	111,574.47	6	264,853.88	15	0.00	1,807,000.00	1,542,146.12



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
TOTAL EXPENDITURES	350,800.21	560,644.69	12	177,476.23	6	443,461.80	16	0.00	2,839,350.00	2,395,888.20
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-154,982.23	-109,435.02		9,471.75		-19,033.26		0.00	4,150.00	23,183.26



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
09 STATE - STREETS AND HIGHWAYS	962,449.76	962,449.76	50	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	962,449.76	962,449.76	50	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	526.14	1,032.64	34	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	526.14	1,032.64	34	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	962,975.90	963,482.40	50	0.00	0	0.00	0	0.00	2,000.00	2,000.00
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,910,228.00	1,910,228.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,910,228.00	1,910,228.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,910,228.00	1,910,228.00
NET CHANGE IN FUND BALANCE	962,975.90	963,482.40		0.00		0.00		0.00	-1,908,228.00	-1,908,228.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
09 STATE - STREETS AND HIGHWAYS	862,467.37	862,467.37	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	862,467.37	862,467.37	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	317.11	594.06	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	317.11	594.06	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	862,784.48	863,061.43	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	97,420.81	115,010.64	2	60,481.86	1	63,628.56	1	0.00	5,000,000.00	4,936,371.44
5020 SERVICES TOTAL	97,420.81	115,010.64	1	60,481.86	1	63,628.56	1	0.00	5,000,000.00	4,936,371.44
TOTAL EXPENDITURES	97,420.81	115,010.64	1	60,481.86	1	63,628.56	1	0.00	5,000,000.00	4,936,371.44
NET CHANGE IN FUND BALANCE	765,363.67	748,050.79		-60,481.86		-63,628.56		0.00	-5,000,000.00	-4,936,371.44



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,009,143.00	2,009,143.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,010,143.00	2,010,143.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	102.07	208.90	0	19.77	2	5,801.47	645	0.00	900.00	-4,901.47
4008 INVESTMENT EARNINGS TOTAL	102.07	208.90	0	19.77	2	5,801.47	645	0.00	900.00	-4,901.47
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	102.07	208.90	0	19.77	0	5,801.48	0	0.00	2,011,043.00	2,005,241.52
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	137,131.00	374,614.01	11	136,896.42	7	358,114.36	18	0.00	2,010,143.00	1,652,028.64
5003 FRINGE BENEFITS TOTAL	137,131.00	374,614.01	11	136,896.42	7	358,114.36	18	0.00	2,010,143.00	1,652,028.64
TOTAL EXPENDITURES	137,131.00	374,614.01	11	136,896.42	7	358,114.36	18	0.00	2,010,143.00	1,652,028.64
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	-6,302.44	0	-9,535.16	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	-6,302.44	0	-9,535.16	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-6,302.44		-9,535.16		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-137,028.93	-380,707.55		-146,411.81		-352,312.88		0.00	900.00	353,212.88



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	267.01	270.48	0	2.91	10	8.32	28	0.00	30.00	21.68
02 INTEREST ON LOANS	2,839.03	3,830.40	26	710.43	5	2,883.02	19	0.00	15,000.00	12,116.98
4008 INVESTMENT EARNINGS TOTAL	3,106.04	4,100.88	27	713.34	5	2,891.34	19	0.00	15,030.00	12,138.66
TOTAL REVENUES	3,106.04	4,100.88	27	713.34	5	2,891.34	19	0.00	15,030.00	12,138.66
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-7,000.00	-7,000.00
NET CHANGE IN FUND BALANCE	3,106.04	4,100.88		713.34		2,891.34		0.00	-26,970.00	-29,861.34



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	710.80	1,098.40	16	50.95	1	9,849.28	141	0.00	7,000.00	-2,849.28
02 INTEREST ON LOANS	45,727.32	45,727.32	44	11,011.97	14	29,111.89	38	0.00	76,000.00	46,888.11
4008 INVESTMENT EARNINGS TOTAL	46,438.12	46,825.72	42	11,062.92	13	38,961.17	47	0.00	83,000.00	44,038.83
TOTAL REVENUES	46,438.12	46,825.72	42	11,062.92	13	38,961.17	47	0.00	83,000.00	44,038.83
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-1,181.86	-1,181.86	2	0.00	0	0.00	0	0.00	-78,500.00	-78,500.00
7001 OTHER FINANCING USES TOTAL	-1,181.86	-1,181.86	2	0.00	0	0.00	0	0.00	-78,500.00	-78,500.00
TOTAL OTHER FINANCING SOURCES (USES)	-1,181.86	-1,181.86		0.00		0.00		0.00	21,500.00	21,500.00
NET CHANGE IN FUND BALANCE	45,256.26	45,643.86		11,062.92		38,961.17		0.00	-50,500.00	-89,461.17



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	71.88	123.42	2	5.60	0	1,833.86	26	0.00	7,000.00	5,166.14
4008 INVESTMENT EARNINGS TOTAL	71.88	123.42	2	5.60	0	1,833.86	26	0.00	7,000.00	5,166.14
TOTAL REVENUES	71.88	123.42	2	5.60	0	1,833.86	26	0.00	7,000.00	5,166.14
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-7,000.00	-7,000.00
NET CHANGE IN FUND BALANCE	71.88	123.42		5.60		1,833.86		0.00	0.00	-1,833.86



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	995.00	1,746.00	15	802.00	0	1,781.00	0	0.00	0.00	-1,781.00
4007 CHARGES FOR SERVICES TOTAL	995.00	1,746.00	15	802.00	0	1,781.00	0	0.00	0.00	-1,781.00
TOTAL REVENUES	995.00	1,746.00	15	802.00	0	1,781.00	0	0.00	0.00	-1,781.00
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	995.00	1,746.00	15	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	995.00	1,746.00	15	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	995.00	1,746.00	15	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	0.00	0.00		802.00		1,781.00		0.00	0.00	-1,781.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0	37.50	0	37.50	0	0.00	10,000.00	9,962.50
4005 FINES AND FORFEITURES TOTAL	0.00	0.00	0	37.50	0	37.50	0	0.00	10,000.00	9,962.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	23.04	39.65	79	1.65	2	548.07	548	0.00	100.00	-448.07
4008 INVESTMENT EARNINGS TOTAL	23.04	39.65	79	1.65	2	548.07	548	0.00	100.00	-448.07
TOTAL REVENUES	23.04	39.65	0	39.15	0	585.57	6	0.00	10,100.00	9,514.43
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	387.20	775.79	13	0.00	0	1,311.60	29	0.00	4,500.00	3,188.40
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	261.45	52	0.00	500.00	238.55
5010 COMMODITIES TOTAL	387.20	775.79	10	0.00	0	1,573.05	24	0.00	6,500.00	4,926.95
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	200.00	40	584.92	117	0.00	500.00	-84.92
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	89.24	296.81	11	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	178.08	16	0.00	1,100.00	921.92
5020 SERVICES TOTAL	89.24	296.81	2	200.00	1	763.00	5	0.00	14,600.00	13,837.00
TOTAL EXPENDITURES	476.44	1,072.60	4	200.00	1	2,336.05	11	0.00	21,100.00	18,763.95



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	-453.40	-1,032.95		-160.85		-1,750.48		0.00	-11,000.00	-9,249.52



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	52,323.42	52,323.42
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	52,323.42	52,323.42
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	14,882.56	29,657.72	13	41,230.91	21	41,230.91	21	0.00	200,000.00	158,769.09
4007 CHARGES FOR SERVICES TOTAL	14,882.56	29,657.72	13	41,230.91	21	41,230.91	21	0.00	200,000.00	158,769.09
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.34	12.28	0	0.75	0	366.18	0	0.00	0.00	-366.18
4008 INVESTMENT EARNINGS TOTAL	3.34	12.28	0	0.75	0	366.18	0	0.00	0.00	-366.18
TOTAL REVENUES	14,885.90	29,670.00	13	41,231.66	16	41,597.09	16	0.00	252,323.42	210,726.33
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	62,323.42	62,323.42
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	62,323.42	62,323.42
5020 SERVICES										
02 OUTSIDE SERVICES	23,562.65	23,922.05	49	0.00	0	0.00	0	0.00	76,219.00	76,219.00
12 REPAIRS AND MAINTENANCE	0.00	92,109.38	49	0.00	0	0.00	0	0.00	81,700.00	81,700.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	117,831.31	94	0.00	125,000.00	7,168.69
5020 SERVICES TOTAL	23,562.65	116,031.43	49	0.00	0	117,831.31	42	0.00	282,919.00	165,087.69
TOTAL EXPENDITURES	23,562.65	116,031.43	47	0.00	0	117,831.31	34	0.00	345,242.42	227,411.11



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	-8,676.75	-86,361.43		41,231.66		-76,234.22		0.00	-92,919.00	-16,684.78



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	26,454.55	26,454.55	15	9,165.72	5	26,353.30	15	0.00	180,000.00	153,646.70
4007 CHARGES FOR SERVICES TOTAL	26,454.55	26,454.55	15	9,165.72	5	26,353.30	15	0.00	180,000.00	153,646.70
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	84.11	147.77	3	8.29	1	2,835.31	284	0.00	1,000.00	-1,835.31
4008 INVESTMENT EARNINGS TOTAL	84.11	147.77	3	8.29	1	2,835.31	284	0.00	1,000.00	-1,835.31
TOTAL REVENUES	26,538.66	26,602.32	14	9,174.01	5	29,188.61	16	0.00	181,000.00	151,811.39
EXPENDITURES										
5001 SALARIES AND WAGES										
04 REGULAR PART-TIME EMPLOYEES	1,140.76	3,122.08	20	1,119.96	7	3,162.24	18	0.00	17,128.00	13,965.76
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
5001 SALARIES AND WAGES TOTAL	1,140.76	3,122.08	12	1,119.96	4	3,162.24	12	0.00	27,128.00	23,965.76
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	87.28	192.92	9	85.68	7	241.92	18	0.00	1,311.00	1,069.08
02 IMRF - EMPLOYER COST	60.00	132.63	16	29.56	7	83.47	18	0.00	453.00	369.53
04 WORKERS' COMPENSATION INSURANC	5.70	17.78	7	10.44	12	14.07	16	0.00	86.00	71.93
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	253.00	253.00
5003 FRINGE BENEFITS TOTAL	152.98	343.33	9	125.68	6	339.46	16	0.00	2,103.00	1,763.54
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	1,132.56	45	140.13	6	140.13	6	0.00	2,422.00	2,281.87
02 OFFICE SUPPLIES	0.00	0.00	0	198.93	4	198.93	4	0.00	5,000.00	4,801.07
17 EQUIPMENT LESS THAN \$5000	2,361.00	63,961.00	640	6,721.65	67	6,721.65	67	0.00	10,000.00	3,278.35
5010 COMMODITIES TOTAL	2,361.00	65,093.56	372	7,060.71	41	7,060.71	41	0.00	17,422.00	10,361.29
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,500.00	5,000.00	16	0.00	0	0.00	0	0.00	28,000.00	28,000.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	9,024.40	9,024.40	24	8,223.48	15	8,223.48	15	0.00	54,255.61	46,032.13
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	67,160.00	99	67,160.00	99	0.00	67,660.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	78.00	100	0.00	78.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	147.03	15	0.00	1,000.00	852.97
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	-1,045.50	-12	5,744.39	66	0.00	8,744.39	3,000.00
5020 SERVICES TOTAL	11,524.40	14,024.40	20	74,337.98	46	81,352.90	51	0.00	160,538.00	79,185.10
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
TOTAL EXPENDITURES	15,179.14	82,583.37	46	82,644.33	39	91,915.31	44	0.00	210,031.00	118,115.69
NET CHANGE IN FUND BALANCE	11,359.52	-55,981.05		-73,470.32		-62,726.70		0.00	-29,031.00	33,695.70



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	74.00	74.00	11	617.00	95	617.00	95	0.00	650.00	33.00
4007 CHARGES FOR SERVICES TOTAL	74.00	74.00	11	617.00	95	617.00	95	0.00	650.00	33.00
TOTAL REVENUES	74.00	74.00	11	617.00	95	617.00	95	0.00	650.00	33.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
NET CHANGE IN FUND BALANCE	74.00	74.00		617.00		617.00		0.00	0.00	-617.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	286.00	430.00	2	324.00	3	324.00	3	0.00	10,000.00	9,676.00
4007 CHARGES FOR SERVICES TOTAL	286.00	430.00	2	324.00	3	324.00	3	0.00	10,000.00	9,676.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9.97	17.20	0	0.67	0	220.52	0	0.00	0.00	-220.52
4008 INVESTMENT EARNINGS TOTAL	9.97	17.20	0	0.67	0	220.52	0	0.00	0.00	-220.52
TOTAL REVENUES	295.97	447.20	2	324.67	3	544.52	5	0.00	10,000.00	9,455.48
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
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	25	0.00	10,000.00	7,500.00
TOTAL EXPENDITURES	0.00	2,500.00	14	0.00	0	2,500.00	25	0.00	10,000.00	7,500.00
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	295.97	-2,052.80		324.67		-1,955.48		0.00	0.00	1,955.48



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	2,172.00	4,297.00	10	5,155.93	15	5,155.93	15	0.00	35,000.00	29,844.07
4007 CHARGES FOR SERVICES TOTAL	2,172.00	4,297.00	10	5,155.93	15	5,155.93	15	0.00	35,000.00	29,844.07
TOTAL REVENUES	2,172.00	4,297.00	10	5,155.93	15	5,155.93	15	0.00	35,000.00	29,844.07
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	-95.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
5020 SERVICES TOTAL	-95.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
TOTAL EXPENDITURES	-95.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	2,267.00	4,297.00		5,155.93		5,155.93		0.00	-15,000.00	-20,155.93



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	18,901.30	38,949.13	10	50,275.92	15	50,275.92	15	0.00	325,000.00	274,724.08
4007 CHARGES FOR SERVICES TOTAL	18,901.30	38,949.13	10	50,275.92	15	50,275.92	15	0.00	325,000.00	274,724.08
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	345.19	592.58	79	30.13	1	9,712.54	216	0.00	4,500.00	-5,212.54
4008 INVESTMENT EARNINGS TOTAL	345.19	592.58	79	30.13	1	9,712.54	216	0.00	4,500.00	-5,212.54
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	25.00	5	75.00	15	0.00	500.00	425.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	25.00	5	75.00	15	0.00	500.00	425.00
TOTAL REVENUES	19,246.49	39,541.71	10	50,331.05	15	60,063.46	18	0.00	330,000.00	269,936.54
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	303.90	6	1,423.82	28	1,423.82	28	0.00	5,000.00	3,576.18
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
06 MEDICAL SUPPLIES	6,914.01	7,346.01	16	3,291.76	7	3,302.35	7	0.00	45,500.00	42,197.65
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	38.88	8	38.88	8	0.00	500.00	461.12
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
20 MISCELLANEOUS SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5010 COMMODITIES TOTAL	6,914.01	7,649.91	9	4,754.46	6	4,765.05	6	0.00	84,250.00	79,484.95
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,433.50	10,666.70	4	7,292.00	3	13,738.00	6	0.00	245,750.00	232,012.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	82.44	179.97	18	0.00	0	0.00	0	0.00	400.00	400.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	2,785.00	11	2,785.00	11	0.00	25,000.00	22,215.00
08 LABORATORY FEES	0.00	0.00	0	240.00	12	363.90	18	0.00	2,000.00	1,636.10
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	36.01	144.04	4	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	595.10	770.43	14	0.00	0	255.00	6	0.00	4,300.00	4,045.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	92.52	19	0.00	500.00	407.48
21 DUES, LICENSE & MEMBERSHIP	2,100.00	2,100.00	60	0.00	0	2,100.00	60	0.00	3,500.00	1,400.00
22 OPERATIONAL SERVICES	0.00	0.00	0	149.88	14	164.87	15	0.00	1,100.00	935.13
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-PAYRL	0.00	0.00	0	455.00	8	1,365.00	25	0.00	5,500.00	4,135.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	99.82	8	273.24	23	0.00	1,200.00	926.76
48 PHONE/INTERNET	0.00	0.00	0	72.02	16	144.04	32	0.00	450.00	305.96
5020 SERVICES TOTAL	6,247.05	13,861.14	5	11,093.72	4	21,281.57	7	0.00	293,250.00	271,968.43
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
TOTAL EXPENDITURES	13,161.06	21,511.05	5	15,848.18	4	26,046.62	6	0.00	414,000.00	387,953.38
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	6,085.43	18,030.66		34,482.87		34,016.84		0.00	-94,000.00	-128,016.84



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	3,511.50	3,511.50	18	1,304.00	8	1,817.60	11	0.00	17,200.00	15,382.40
4007 CHARGES FOR SERVICES TOTAL	3,511.50	3,511.50	18	1,304.00	8	1,817.60	11	0.00	17,200.00	15,382.40
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.76	4.57	2	0.19	0	72.03	36	0.00	200.00	127.97
4008 INVESTMENT EARNINGS TOTAL	2.76	4.57	2	0.19	0	72.03	36	0.00	200.00	127.97
TOTAL REVENUES	3,514.26	3,516.07	17	1,304.19	7	1,889.63	11	0.00	17,400.00	15,510.37
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	0.00	0	0.00	880.00	880.00
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	58.00	58.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	219.00	219.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,157.00	1,157.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	205.00	8	205.00	8	0.00	2,500.00	2,295.00
5020 SERVICES TOTAL	0.00	0.00	0	205.00	8	205.00	8	0.00	2,500.00	2,295.00
TOTAL EXPENDITURES	0.00	0.00	0	205.00	1	205.00	1	0.00	17,157.00	16,952.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	3,514.26	3,516.07		1,099.19		1,684.63		0.00	243.00	-1,441.63



PERIOD ENDING 3/31/2023

	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	863.25	28,682.14	120	164.68	1	5,542.98	23	0.00	24,000.00	18,457.02
4005 FINES AND FORFEITURES TOTAL	863.25	28,682.14	120	164.68	1	5,542.98	23	0.00	24,000.00	18,457.02
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	25.93	43.84	0	1.49	2	496.41	662	0.00	75.00	-421.41
4008 INVESTMENT EARNINGS TOTAL	25.93	43.84	0	1.49	2	496.41	662	0.00	75.00	-421.41
TOTAL REVENUES	889.18	28,725.98	120	166.17	1	6,039.39	25	0.00	24,075.00	18,035.61
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	1,119.40	3	3,242.82	8	3,515.43	8	0.00	42,250.00	38,734.57
03 BOOKS, PERIODICALS, AND MANUAL	309.18	669.89	10	404.50	6	809.00	11	0.00	7,350.00	6,541.00
09 VEHICLE SUPP/GAS & OIL	0.00	744.46	15	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	705.81	6	705.81	6	2,157.72	11,400.00	8,536.47
5010 COMMODITIES TOTAL	309.18	2,533.75	4	4,353.13	7	5,030.24	8	2,157.72	61,000.00	53,812.04
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	1,664.50	33	2,327.00	47	0.00	5,000.00	2,673.00
02 OUTSIDE SERVICES	0.00	0.00	0	2,136.80	12	2,136.80	12	0.00	17,400.00	15,263.20
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	318.00	11	0.00	3,000.00	2,682.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	775.00	775.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	80.00	0	80.00	0	0.00	20,000.00	19,920.00
5020 SERVICES TOTAL	0.00	0.00	0	3,881.30	8	4,861.80	11	0.00	46,175.00	41,313.20
TOTAL EXPENDITURES	309.18	2,533.75	2	8,234.43	8	9,892.04	9	2,157.72	107,175.00	95,125.24



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	580.00	26,192.23		-8,068.26		-3,852.65		-2,157.72	-83,100.00	-77,089.63



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	240.00	0	240.00	0	0.00	55,000.00	54,760.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	240.00	0	240.00	0	0.00	55,000.00	54,760.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	8.77	0	0.01	0	140.45	7	0.00	2,000.00	1,859.55
4008 INVESTMENT EARNINGS TOTAL	0.00	8.77	0	0.01	0	140.45	7	0.00	2,000.00	1,859.55
TOTAL REVENUES	0.00	8.77	0	240.01	0	380.45	1	0.00	57,000.00	56,619.55
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-57,000.00	-57,000.00
NET CHANGE IN FUND BALANCE	0.00	8.77		240.01		380.45		0.00	0.00	-380.45



PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	209,662.00	209,662.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	20,945.00	20,945.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	230,607.00	230,607.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	230,607.00	230,607.00
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	1,347.53	1,347.53	4	1,079.00	2	5,408.00	8	0.00	70,000.00	64,592.00
5001 SALARIES AND WAGES TOTAL	1,347.53	1,347.53	4	1,079.00	2	5,408.00	8	0.00	70,000.00	64,592.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	103.08	103.08	4	82.54	2	323.21	6	0.00	5,355.00	5,031.79
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	14.85	4	21.15	6	0.00	350.00	328.85
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,330.00	1,330.00
5003 FRINGE BENEFITS TOTAL	103.08	103.08	4	97.39	1	344.36	5	0.00	7,035.00	6,690.64
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
15 ELECTION SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	14,772.00	14,772.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,716.00	1,716.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	17,288.00	17,288.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OUTSIDE SERVICES	5,044.35	5,576.55	47	0.00	0	137.85	1	0.00	10,000.00	9,862.15
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	6,100.00	29	14,749.85	20,850.00	0.15
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	387.85	0	93,347.55	96	0.00	97,434.00	4,086.45



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	1,323.74	44	2,240.33	75	0.00	3,000.00	759.67
5020 SERVICES TOTAL	5,044.35	5,576.55	4	1,711.59	1	101,825.73	75	14,749.85	136,284.00	19,708.42
TOTAL EXPENDITURES	6,494.96	7,027.16	3	2,887.98	1	107,578.09	47	14,749.85	230,607.00	108,279.06
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	-6,494.96	-7,027.16		-2,887.98		-107,578.09		-14,749.85	0.00	122,327.94



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	1.70	2.93	29	0.13	0	43.50	145	0.00	30.00	-13.50
4008 INVESTMENT EARNINGS TOTAL	1.70	2.93	29	0.13	0	43.50	145	0.00	30.00	-13.50
TOTAL REVENUES	1.70	2.93	29	0.13	0	43.50	145	0.00	30.00	-13.50
EXPENDITURES										
5020 SERVICES										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
NET CHANGE IN FUND BALANCE	1.70	2.93		0.13		43.50		0.00	-4,970.00	-5,013.50



PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	4,301.00	4,301.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,301.00	4,301.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	8,847.12	16,146.17	6	117,209.64	26	117,209.64	26	0.00	450,000.00	332,790.36
4007 CHARGES FOR SERVICES TOTAL	8,847.12	16,146.17	6	117,209.64	26	117,209.64	26	0.00	450,000.00	332,790.36
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11.48	21.95	0	8.66	0	2,576.31	0	0.00	0.00	-2,576.31
4008 INVESTMENT EARNINGS TOTAL	11.48	21.95	0	8.66	0	2,576.31	0	0.00	0.00	-2,576.31
TOTAL REVENUES	8,858.60	16,168.12	6	117,218.30	26	119,785.95	26	0.00	454,301.00	334,515.05
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,229.00	22,629.75	21	0.00	0	0.00	0	0.00	79,997.00	79,997.00
5001 SALARIES AND WAGES TOTAL	8,229.00	22,629.75	21	0.00	0	0.00	0	0.00	79,997.00	79,997.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	616.32	1,383.43	17	0.00	0	0.00	0	0.00	6,120.00	6,120.00
02 IMRF - EMPLOYER COST	423.78	951.23	17	0.00	0	0.00	0	0.00	2,112.00	2,112.00
04 WORKERS' COMPENSATION INSURANC	41.14	82.28	14	0.00	0	0.00	0	0.00	400.00	400.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	253.00	253.00
06 EE HLTH/LIF (HLTH ONLY FY23)	837.48	1,673.31	15	0.00	0	0.00	0	0.00	12,240.00	12,240.00
5003 FRINGE BENEFITS TOTAL	1,918.72	4,090.25	16	0.00	0	0.00	0	0.00	21,125.00	21,125.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	14,000.00	14,000.00
02 OFFICE SUPPLIES	0.00	48.65	1	0.00	0	0.00	0	0.00	6,000.00	6,000.00
04 POSTAGE, UPS, FEDEX	40.08	172.88	5	69.35	2	169.90	5	0.00	3,200.00	3,030.10



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	8,618.92	10,560.60	18	4,301.00	7	4,301.00	7	0.00	64,301.00	60,000.00
5010 COMMODITIES TOTAL	8,659.00	10,782.13	13	4,370.35	5	4,470.90	5	0.00	87,501.00	83,030.10
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	78,482.00	78,482.00
12 REPAIRS AND MAINTENANCE	0.00	366.96	1	0.00	0	0.00	0	0.00	86,000.00	86,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	7,816.25	0	9,928.75	0	0.00	0.00	-9,928.75
5020 SERVICES TOTAL	0.00	366.96	0	7,816.25	5	9,928.75	6	0.00	169,482.00	159,553.25
TOTAL EXPENDITURES	18,806.72	37,869.09	13	12,186.60	3	14,399.65	4	0.00	358,105.00	343,705.35
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	-9,948.12	-21,700.97		105,031.70		105,386.30		0.00	96,196.00	-9,190.30



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	2,754.00	5,685.63	10	8,581.49	19	8,581.49	19	0.00	45,000.00	36,418.51
4007 CHARGES FOR SERVICES TOTAL	2,754.00	5,685.63	10	8,581.49	19	8,581.49	19	0.00	45,000.00	36,418.51
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	42.71	73.12	0	4.17	0	1,330.41	0	0.00	0.00	-1,330.41
4008 INVESTMENT EARNINGS TOTAL	42.71	73.12	0	4.17	0	1,330.41	0	0.00	0.00	-1,330.41
TOTAL REVENUES	2,796.71	5,758.75	10	8,585.66	19	9,911.90	22	0.00	45,000.00	35,088.10
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
NET CHANGE IN FUND BALANCE	2,796.71	5,758.75		8,585.66		9,911.90		0.00	-180,000.00	-189,911.90



PERIOD ENDING 3/31/2023

	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	236.00	488.00	10	634.00	13	634.00	13	0.00	5,000.00	4,366.00
4007 CHARGES FOR SERVICES TOTAL	236.00	488.00	10	634.00	13	634.00	13	0.00	5,000.00	4,366.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.57	2.67	9	0.12	1	37.53	250	0.00	15.00	-22.53
4008 INVESTMENT EARNINGS TOTAL	1.57	2.67	9	0.12	1	37.53	250	0.00	15.00	-22.53
TOTAL REVENUES	237.57	490.67	10	634.12	13	671.53	13	0.00	5,015.00	4,343.47
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
NET CHANGE IN FUND BALANCE	237.57	490.67		634.12		671.53		0.00	15.00	-656.53



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	0.00	0.00	0	3,717.26	8	3,717.26	8	0.00	48,000.00	44,282.74
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	3,717.26	8	3,717.26	8	0.00	48,000.00	44,282.74
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	8.38	14.39	0	1.56	2	497.83	498	0.00	100.00	-397.83
4008 INVESTMENT EARNINGS TOTAL	8.38	14.39	0	1.56	2	497.83	498	0.00	100.00	-397.83
TOTAL REVENUES	8.38	14.39	0	3,718.82	8	4,215.09	9	0.00	48,100.00	43,884.91
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	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	0.00	0	0.00	0	0.00	25,000.00	25,000.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	23,000.00	23,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00
NET CHANGE IN FUND BALANCE	8.38	14.39		3,718.82		4,215.09		0.00	100.00	-4,115.09



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	7,088.83	15,859.66	26	125.00	0	6,610.00	10	0.00	66,000.00	59,390.00
4007 CHARGES FOR SERVICES TOTAL	7,088.83	15,859.66	26	125.00	0	6,610.00	10	0.00	66,000.00	59,390.00
TOTAL REVENUES	7,088.83	15,859.66	26	125.00	0	6,610.00	10	0.00	66,000.00	59,390.00
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	54.97	188.11	31	0.00	0	39.81	6	0.00	630.00	590.19
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
09 VEHICLE SUPP/GAS & OIL	692.94	1,118.14	25	462.99	6	831.65	11	0.00	7,425.00	6,593.35
12 UNIFORMS/CLOTHING	31.74	31.74	5	0.00	0	0.00	0	0.00	2,750.00	2,750.00
17 EQUIPMENT LESS THAN \$5000	440.98	676.43	5	35.18	0	3,004.93	24	0.00	12,684.00	9,679.07
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	11.96	100	0.00	12.00	0.04
19 OPERATIONAL SUPPLIES	0.00	57.90	12	1,308.60	46	1,308.60	46	0.00	2,829.00	1,520.40
5010 COMMODITIES TOTAL	1,220.63	2,072.32	10	1,806.77	7	5,196.95	19	0.00	27,630.00	22,433.05
5020 SERVICES										
02 OUTSIDE SERVICES	647.98	2,117.96	30	0.00	0	371.42	100	0.00	372.19	0.77
11 UTILITIES	680.73	948.33	17	0.00	0	181.81	100	0.00	182.00	0.19
12 REPAIR AND MAINT	65.36	215.61	22	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	600.00	64	0.00	0	550.00	44	0.00	1,250.00	700.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	431.10	39	0.00	1,100.00	668.90
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	75.00	8	150.00	17	0.00	899.81	749.81
48 PHONE/INTERNET	0.00	0.00	0	781.74	8	1,563.48	16	0.00	9,846.00	8,282.52
5020 SERVICES TOTAL	1,394.07	3,881.90	26	856.74	6	3,247.81	24	0.00	13,650.00	10,402.19



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	2,614.70	5,954.22	16	2,663.51	3	8,444.76	10	0.00	86,280.00	77,835.24
NET CHANGE IN FUND BALANCE	4,474.13	9,905.44		-2,538.51		-1,834.76		0.00	-20,280.00	-18,445.24



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	99.60	174.96	17	9.62	1	3,090.02	238	0.00	1,300.00	-1,790.02
4008 INVESTMENT EARNINGS TOTAL	99.60	174.96	17	9.62	1	3,090.02	238	0.00	1,300.00	-1,790.02
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	7,854.64	7	13,820.25	13	0.00	110,000.00	96,179.75
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	7,854.64	7	13,820.25	13	0.00	110,000.00	96,179.75
TOTAL REVENUES	99.60	174.96	0	7,864.26	7	16,910.27	15	0.00	111,300.00	94,389.73
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,600.00	7,600.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	388.99	13	1,438.92	48	0.00	3,000.00	1,561.08
5010 COMMODITIES TOTAL	0.00	0.00	0	388.99	3	1,438.92	12	0.00	12,000.00	10,561.08
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
11 UTILITIES	0.00	0.00	0	32.68	3	65.36	7	0.00	1,000.00	934.64
14 FINANCE CHARGES AND BANK FEES	50.00	103.18	16	0.00	0	105.52	16	0.00	660.00	554.48
22 OPERATIONAL SERVICES	711.20	1,311.82	1	0.00	0	82.68	0	0.00	24,000.00	23,917.32
5020 SERVICES TOTAL	761.20	1,415.00	1	32.68	0	253.56	1	0.00	35,660.00	35,406.44



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	761.20	1,415.00	0	421.67	0	1,692.48	2	0.00	92,660.00	90,967.52
NET CHANGE IN FUND BALANCE	-661.60	-1,240.04		7,442.59		15,217.79		0.00	18,640.00	3,422.21



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	337.00	816.00	3	927.50	5	927.50	5	0.00	20,000.00	19,072.50
4007 CHARGES FOR SERVICES TOTAL	337.00	816.00	3	927.50	5	927.50	5	0.00	20,000.00	19,072.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.64	2.70	3	0.06	1	35.61	356	0.00	10.00	-25.61
4008 INVESTMENT EARNINGS TOTAL	0.64	2.70	3	0.06	1	35.61	356	0.00	10.00	-25.61
TOTAL REVENUES	337.64	818.70	3	927.56	5	963.11	5	0.00	20,010.00	19,046.89
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-20,010.00	-20,010.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-20,010.00	-20,010.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-20,010.00	-20,010.00
NET CHANGE IN FUND BALANCE	337.64	818.70		927.56		963.11		0.00	0.00	-963.11



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	1,382.00	2,658.00	11	1,610.00	6	3,206.00	13	0.00	25,000.00	21,794.00
4007 CHARGES FOR SERVICES TOTAL	1,382.00	2,658.00	11	1,610.00	6	3,206.00	13	0.00	25,000.00	21,794.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5.41	9.57	5	0.51	0	192.33	96	0.00	200.00	7.67
4008 INVESTMENT EARNINGS TOTAL	5.41	9.57	5	0.51	0	192.33	96	0.00	200.00	7.67
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	538.00	7,920.85	198	0.00	0	0.00	0	0.00	12,500.00	12,500.00
4009 MISCELLANEOUS REVENUES TOTAL	538.00	7,920.85	198	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	1,925.41	10,588.42	36	1,610.51	4	3,398.33	9	0.00	37,700.00	34,301.67
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	653.35	1,205.25	20	0.00	0	0.00	0	0.00	6,500.00	6,500.00
17 EQUIPMENT LESS THAN \$5000	6,184.00	6,184.00	92	0.00	0	0.00	0	0.00	7,000.00	7,000.00
5010 COMMODITIES TOTAL	6,837.35	7,389.25	58	0.00	0	0.00	0	0.00	13,500.00	13,500.00
5020 SERVICES										
02 OUTSIDE SERVICES	9,264.68	9,264.68	75	0.00	0	0.00	0	0.00	3,235.32	3,235.32
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	9,264.68	100	0.00	9,264.68	0.00
5020 SERVICES TOTAL	9,264.68	9,264.68	56	0.00	0	9,264.68	55	0.00	16,700.00	7,435.32
TOTAL EXPENDITURES	16,102.03	16,653.93	57	0.00	0	9,264.68	31	0.00	30,200.00	20,935.32
NET CHANGE IN FUND BALANCE	-14,176.62	-6,065.51		1,610.51		-5,866.35		0.00	7,500.00	13,366.35



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	79,981.60	79,981.60
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	79,981.60	79,981.60
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	14,955.23	29,812.59	13	35,768.51	18	35,768.51	18	0.00	200,000.00	164,231.49
4007 CHARGES FOR SERVICES TOTAL	14,955.23	29,812.59	13	35,768.51	18	35,768.51	18	0.00	200,000.00	164,231.49
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5.40	10.86	0	1.62	0	539.32	0	0.00	0.00	-539.32
4008 INVESTMENT EARNINGS TOTAL	5.40	10.86	0	1.62	0	539.32	0	0.00	0.00	-539.32
TOTAL REVENUES	14,960.63	29,823.45	13	35,770.13	13	36,307.83	13	0.00	279,981.60	243,673.77
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	6,508.59	17,898.63	21	3,874.60	5	10,487.27	13	0.00	82,844.00	72,356.73
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	1,365.86	34	3,213.52	80	0.00	4,000.00	786.48
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	6,508.59	17,898.63	21	5,240.46	6	13,700.79	16	0.00	87,544.00	73,843.21
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	473.23	1,058.58	16	400.88	6	1,048.10	16	0.00	6,644.00	5,595.90
02 IMRF - EMPLOYER COST	325.38	727.86	19	138.34	6	361.68	16	0.00	2,293.00	1,931.32
04 WORKERS' COMPENSATION INSURANC	32.54	65.08	14	44.47	10	60.45	14	0.00	435.00	374.55
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	506.00	506.00
06 EE HLTH/LIF (HLTH ONLY FY23)	871.33	1,736.06	7	2.60	0	7.80	0	0.00	24,480.00	24,472.20
5003 FRINGE BENEFITS TOTAL	1,702.48	3,587.58	10	586.29	2	1,478.03	4	0.00	34,358.00	32,879.97



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	48.56	2	139.93	5	428.76	16	0.00	2,700.00	2,271.24
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,835.60	4,835.60
19 OPERATIONAL SUPPLIES	0.00	11,006.80	28	0.00	0	14,123.47	34	13,741.80	40,950.00	13,084.73
5010 COMMODITIES TOTAL	0.00	11,055.36	27	139.93	0	14,552.23	30	13,741.80	48,485.60	20,191.57
5020 SERVICES										
02 OUTSIDE SERVICES	450.00	675.00	8	0.00	0	0.00	0	0.00	5,860.00	5,860.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	24,141.00	24,141.00
13 RENT	0.00	0.00	0	0.00	0	6,500.00	50	0.00	13,000.00	6,500.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	120.00	8	120.00	8	0.00	1,500.00	1,380.00
22 OPERATIONAL SERVICES	0.00	0.00	0	450.00	15	675.00	22	0.00	3,000.00	2,325.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	425.00	8	0.00	5,000.00	4,575.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,146.00	5,146.00
5020 SERVICES TOTAL	450.00	675.00	1	570.00	1	7,720.00	13	0.00	57,647.00	49,927.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	75,640.00	75,640.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	75,640.00	75,640.00
TOTAL EXPENDITURES	8,661.07	33,216.57	15	6,536.68	2	37,451.05	12	13,741.80	303,674.60	252,481.75
OTHER FINANCING SOURCES (USES)										
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	6,299.56	-3,393.12		29,233.45		-1,143.22		-13,741.80	-23,693.00	-8,807.98



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	530.00	530.00	2	0.00	0	0.00	0	0.00	30,200.00	30,200.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	530.00	530.00	2	0.00	0	0.00	0	0.00	30,200.00	30,200.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	140.00	2,485.00	57	0.00	0	0.00	0	0.00	4,375.00	4,375.00
4006 LICENSES AND PERMITS TOTAL	140.00	2,485.00	57	0.00	0	0.00	0	0.00	4,375.00	4,375.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.02	5.11	20	0.26	0	83.60	0	0.00	0.00	-83.60
4008 INVESTMENT EARNINGS TOTAL	3.02	5.11	20	0.26	0	83.60	0	0.00	0.00	-83.60
TOTAL REVENUES	673.02	3,020.11	9	0.26	0	83.60	0	0.00	34,575.00	34,491.40
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	417.98	76	0.00	0	0.00	0	0.00	577.00	577.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
5010 COMMODITIES TOTAL	0.00	417.98	52	0.00	0	0.00	0	0.00	839.00	839.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,525.00	30,525.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	1,000.00	1,000.00	29	0.00	0	0.00	0	0.00	3,500.00	3,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,475.00	100	0.00	0	0.00	0	0.00	1,475.00	1,475.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5020 SERVICES TOTAL	1,000.00	2,475.00	6	0.00	0	0.00	0	0.00	39,000.00	39,000.00
TOTAL EXPENDITURES	1,000.00	2,892.98	7	0.00	0	0.00	0	0.00	39,839.00	39,839.00
NET CHANGE IN FUND BALANCE	-326.98	127.13		0.26		83.60		0.00	-5,264.00	-5,347.60



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	21,588.50	20	22,743.99	20	22,743.99	20	0.00	112,091.00	89,347.01
51 FEDERAL - OTHER	7,490.60	7,490.60	5	23,295.25	15	23,295.25	15	0.00	154,872.00	131,576.75
76 OTHER INTERGOVERNMENTAL	4,862.00	14,515.04	22	9,979.00	14	19,433.00	28	0.00	69,612.00	50,179.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	12,352.60	43,594.14	13	56,018.24	17	65,472.24	19	0.00	336,575.00	271,102.76
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.47	0	0.00	0	0.00	0	0.00	20.00	20.00
4008 INVESTMENT EARNINGS TOTAL	0.00	0.47	0	0.00	0	0.00	0	0.00	20.00	20.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	441.30	1,841.30	28	449.87	6	5,998.99	84	0.00	7,143.00	1,144.01
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	80.00	80.00
4009 MISCELLANEOUS REVENUES TOTAL	441.30	1,841.30	28	449.87	6	5,998.99	83	0.00	7,223.00	1,224.01
TOTAL REVENUES	12,793.90	45,435.91	14	56,468.11	16	71,471.23	21	0.00	343,818.00	272,346.77
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,681.60	16,005.65	26	5,007.00	8	13,769.25	21	0.00	65,091.00	51,321.75
03 REGULAR FULL-TIME EMPLOYEES	15,108.40	28,571.85	27	8,166.41	8	22,457.61	21	0.00	106,164.00	83,706.39
5001 SALARIES AND WAGES TOTAL	22,790.00	44,577.50	27	13,173.41	8	36,226.86	21	0.00	171,255.00	135,028.14
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,692.87	2,807.55	22	922.72	7	2,522.18	19	0.00	13,101.00	10,578.82
02 IMRF - EMPLOYER COST	1,163.99	1,930.42	22	318.44	7	870.41	19	0.00	4,522.00	3,651.59
04 WORKERS' COMPENSATION INSURANC	62.46	124.92	14	115.92	14	159.84	19	0.00	857.00	697.16
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,012.00	1,012.00
06 EE HLTH/LIF (HLTH ONLY FY23)	2,582.44	5,159.93	16	2,811.78	9	8,431.34	26	0.00	32,480.00	24,048.66
5003 FRINGE BENEFITS TOTAL	5,501.76	10,022.82	18	4,168.86	8	11,983.77	23	0.00	51,972.00	39,988.23



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0.00	0	226.23	35	226.23	35	0.00	650.00	423.77
02 OFFICE SUPPLIES	1,100.19	1,328.68	43	299.58	19	334.34	21	0.00	1,600.00	1,265.66
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
04 POSTAGE, UPS, FEDEX	124.95	124.95	42	0.00	0	0.00	0	0.00	600.00	600.00
05 FOOD NON-TRAVEL	254.17	248.37	80	226.16	15	322.97	22	0.00	1,500.00	1,177.03
17 EQUIPMENT LESS THAN \$5000	602.27	602.27	29	0.00	0	0.00	0	0.00	1,189.76	1,189.76
19 OPERATIONAL SUPPLIES	0.00	0.00	0	73.90	15	73.90	15	0.00	500.00	426.10
5010 COMMODITIES TOTAL	2,081.58	2,304.27	33	825.87	13	957.44	16	0.00	6,139.76	5,182.32
5020 SERVICES										
01 PROFESSIONAL SERVICES	2,919.28	4,374.28	7	3,971.25	6	13,638.75	22	0.00	61,375.00	47,736.25
02 OUTSIDE SERVICES	3,051.74	3,606.19	78	1,049.28	17	1,773.28	29	0.00	6,039.00	4,265.72
03 TRAVEL COSTS	67.64	67.64	6	0.00	0	101.97	13	0.00	770.00	668.03
04 CONFERENCES AND TRAINING	253.99	253.99	8	40.00	1	75.00	2	0.00	4,176.00	4,101.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,020.00	3,020.00
11 UTILITIES	156.00	468.00	25	474.46	14	948.92	29	0.00	3,312.00	2,363.08
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 RENT	2,218.08	6,654.24	25	3,961.70	15	7,923.40	30	0.00	26,617.00	18,693.60
14 FINANCE CHARGES AND BANK FEES	62.51	62.51	96	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
21 DUES, LICENSE & MEMBERSHIP	60.00	1,660.00	95	540.00	31	1,540.00	89	0.00	1,740.00	200.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	182.45	0	364.90	0	0.00	0.00	-364.90
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,245.24	88	1,420.24	100	0.00	1,420.24	0.00
48 PHONE/INTERNET	0.00	0.00	0	442.00	26	1,044.00	62	0.00	1,692.00	648.00
5020 SERVICES TOTAL	8,789.24	17,146.85	17	11,906.38	11	28,830.46	26	0.00	111,411.24	82,580.78
TOTAL EXPENDITURES	39,162.58	74,051.44	22	30,074.52	9	77,998.53	23	0.00	340,778.00	262,779.47
NET CHANGE IN FUND BALANCE	-26,368.68	-28,615.53		26,393.59		-6,527.30		0.00	3,040.00	9,567.30



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	3,739.05	8	6,447.25	13	0.00	49,351.00	42,903.75
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	3,739.05	8	6,447.25	13	0.00	49,351.00	42,903.75
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	975.00	1,952.00	7	2,039.50	7	2,039.50	7	0.00	27,600.00	25,560.50
4007 CHARGES FOR SERVICES TOTAL	975.00	1,952.00	7	2,039.50	7	2,039.50	7	0.00	27,600.00	25,560.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	23.85	41.19	41	1.93	2	637.65	638	0.00	100.00	-537.65
4008 INVESTMENT EARNINGS TOTAL	23.85	41.19	41	1.93	2	637.65	638	0.00	100.00	-537.65
TOTAL REVENUES	998.85	1,993.19	3	5,780.48	8	9,124.40	12	0.00	77,051.00	67,926.60
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	1,821.56	3,759.25	8	3,780.00	7	10,395.00	19	0.00	54,689.00	44,294.00
5001 SALARIES AND WAGES TOTAL	1,821.56	3,759.25	8	3,780.00	7	10,395.00	19	0.00	54,689.00	44,294.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	114.16	212.00	6	289.18	7	795.24	19	0.00	4,184.00	3,388.76
02 IMRF - EMPLOYER COST	78.49	145.76	6	99.80	7	274.45	19	0.00	1,444.00	1,169.55
04 WORKERS' COMPENSATION INSURANC	8.77	14.14	5	33.26	12	45.76	17	0.00	274.00	228.24
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	253.00	253.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	12,240.00	12,240.00
5003 FRINGE BENEFITS TOTAL	201.42	371.90	2	422.24	2	1,115.45	6	0.00	18,395.00	17,279.55
5010 COMMODITIES										
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
11 UTILITIES	0.00	144.96	24	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	160.00	40	160.00	40	0.00	400.00	240.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	420.00	14	970.00	32	0.00	3,000.00	2,030.00
48 PHONE/INTERNET	0.00	0.00	0	96.42	16	192.82	32	0.00	600.00	407.18
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
51 CLIENT OTHER	0.00	0.00	0	200.00	5	260.00	7	0.00	3,800.00	3,540.00
5020 SERVICES TOTAL	0.00	144.96	1	876.42	8	1,582.82	14	0.00	11,100.00	9,517.18
TOTAL EXPENDITURES	2,022.98	4,276.11	5	5,078.66	6	13,093.27	15	0.00	85,684.00	72,590.73
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	-1,024.13	-2,282.92		701.82		-3,968.87		0.00	-8,633.00	-4,664.13



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	1,586.33	4,691.46	4	2,865.94	2	6,880.39	6	0.00	120,000.00	113,119.61
4008 INVESTMENT EARNINGS TOTAL	1,586.33	4,691.46	4	2,865.94	2	6,880.39	6	0.00	120,000.00	113,119.61
TOTAL REVENUES	1,586.33	4,691.46	0	2,865.94	2	6,880.39	6	0.00	120,000.00	113,119.61
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	2,391.75	6,329.75	29	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	2,391.75	6,329.75	29	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	182.98	617.81	36	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	10.01	19.69	16	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	192.99	637.50	29	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL EXPENDITURES	2,584.74	6,967.25	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-10,472.00	-10,472.00	1	-7,662.44	0	-13,184.09	0	0.00	-6,456,917.00	-6,443,732.91
7001 OTHER FINANCING USES TOTAL	-10,472.00	-10,472.00	1	-7,662.44	0	-13,184.09	0	0.00	-6,456,917.00	-6,443,732.91
TOTAL OTHER FINANCING SOURCES (USES)	-10,472.00	-10,472.00		-7,662.44		-13,184.09		0.00	-6,456,917.00	-6,443,732.91
NET CHANGE IN FUND BALANCE	-11,470.41	-12,747.79		-4,796.50		-6,303.70		0.00	-6,336,917.00	-6,330,613.30



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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 2840-075 : ARPA - GENERAL COUNTY

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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
5003 FRINGE BENEFITS										
03 IMRF - SLEP - EMPLOYER COST	0.00	653.70	1	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	222.60	31,655.60	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	222.60	32,309.30	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
17 EQUIPMENT LESS THAN \$5000	22,455.00	22,455.00	98	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	22,455.00	22,455.00	17	0.00	0	190.91	99	0.00	192.00	1.09
5020 SERVICES										
01 PROFESSIONAL SERVICES	30,000.00	60,000.00	2	10.00	0	25.00	0	0.00	1,281,859.00	1,281,834.00
02 OUTSIDE SERVICES	21,927.75	21,927.75	4	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	192.80	192.80	0	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	216,666.67	216,666.67	173	369,539.25	7	425,709.75	8	0.00	5,572,912.00	5,147,202.25
41 HEALTH/DENTL/VISION NON-PAYRLL	18,676.84	18,676.84	98	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	4,800.00	1	13,494.00	521,414.00	503,120.00
5020 SERVICES TOTAL	287,464.06	317,464.06	8	369,549.25	5	430,534.75	6	13,494.00	7,376,185.00	6,932,156.25
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000,000.00	7,000,000.00
401 EQUIPMENT	228,959.87	395,210.50	6	0.00	0	507,531.00	39	507,531.00	1,293,688.00	278,626.00



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
501 BUILDINGS	20,000.00	20,000.00	1	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	248,959.87	415,210.50	5	0.00	0	507,531.00	6	507,531.00	8,293,688.00	7,278,626.00
TOTAL EXPENDITURES	559,101.53	1,380,826.86	11	369,549.25	2	938,256.66	6	521,025.00	15,670,065.00	14,210,783.34
NET CHANGE IN FUND BALANCE	-559,101.53	-1,380,826.86		-369,549.25		-938,256.66		-521,025.00	-15,670,065.00	-14,210,783.34



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	1,895.17	3,277.82	82	158.23	1	84,947.81	283	0.00	30,000.00	-54,947.81
4008 INVESTMENT EARNINGS TOTAL	1,895.17	3,277.82	82	158.23	1	84,947.81	283	0.00	30,000.00	-54,947.81
TOTAL REVENUES	1,895.17	3,277.82	82	158.23	1	84,947.81	283	0.00	30,000.00	-54,947.81
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
40 ARCHITECTURE / ENGINEERING SER	0.00	209,192.32	12	44,842.00	3	83,434.00	6	0.00	1,308,000.00	1,224,566.00
5020 SERVICES TOTAL	0.00	209,192.32	6	44,842.00	3	83,434.00	6	0.00	1,308,000.00	1,224,566.00
TOTAL EXPENDITURES	0.00	209,192.32	6	44,842.00	3	83,434.00	6	0.00	1,310,000.00	1,226,566.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	200,000.00	200,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200,000.00	200,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	200,000.00	200,000.00
NET CHANGE IN FUND BALANCE	1,895.17	-205,914.50		-44,683.77		1,513.81		0.00	-1,080,000.00	-1,081,513.81



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	0	0.00	10,057.00	10,057.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,057.00	10,057.00
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	19,909.00	19,909.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	19,909.00	19,909.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	64,966.00	64,966.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	35,384.00	35,384.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,384.00	35,384.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	35,384.00	35,384.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-29,582.00	-29,582.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	0	0.00	0	0.00	4,950.00	4,950.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,950.00	4,950.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,950.00	4,950.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,257.00	1,257.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,257.00	1,257.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	1,257.00	1,257.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-3,693.00	-3,693.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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 3/31/2023

	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



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	0	0.00	0	0.00	7,869.00	7,869.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,869.00	7,869.00
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	3,707.34	93	0.00	0	0.00	0	0.00	0.00	0.00
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	98	0.00	6,000.00	147.79
TOTAL EXPENDITURES	0.00	3,707.34	33	0.00	0	5,852.21	42	0.00	13,869.00	8,016.79
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	8,975.00	8,975.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,975.00	8,975.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	8,975.00	8,975.00
NET CHANGE IN FUND BALANCE	0.00	-3,707.34		0.00		-5,852.21		0.00	-4,894.00	958.21



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,900.00	11,900.00
OTHER FINANCING SOURCES (USES)										
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	-11,900.00	-11,900.00



PERIOD ENDING 3/31/2023

	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	0.00	19,237.78	68	0.00	0	0.00	0	0.00	19,210.00	19,210.00
5010 COMMODITIES TOTAL	0.00	19,237.78	68	0.00	0	0.00	0	0.00	19,210.00	19,210.00
5020 SERVICES										
02 OUTSIDE SERVICES	183,472.98	380,730.16	39	6,325.00	2	18,975.00	7	0.00	260,715.67	241,740.67
12 REPAIRS AND MAINTENANCE	4,087.00	8,666.00	43	0.00	0	0.00	0	0.00	20,000.00	20,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	4,998.60	1	328,364.70	58	82,222.03	570,753.33	160,166.60
5020 SERVICES TOTAL	187,559.98	389,396.16	39	11,323.60	1	347,339.70	41	82,222.03	851,469.00	421,907.27
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	20,420.00	3	0.00	0	0.00	0	0.00	880,000.00	880,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	20,420.00	3	0.00	0	0.00	0	0.00	880,000.00	880,000.00
TOTAL EXPENDITURES	187,559.98	429,053.94	26	11,323.60	1	347,339.70	20	82,222.03	1,750,679.00	1,321,117.27
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	726,067.00	726,067.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	726,067.00	726,067.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	726,067.00	726,067.00
NET CHANGE IN FUND BALANCE	-187,559.98	-429,053.94		-11,323.60		-312,134.39		-82,222.03	-1,024,612.00	-630,255.58



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	101.78	1	0.00	0	0.00	0	0.00	7,450.00	7,450.00
5010 COMMODITIES TOTAL	0.00	101.78	1	0.00	0	0.00	0	0.00	7,450.00	7,450.00
TOTAL EXPENDITURES	0.00	101.78	1	0.00	0	0.00	0	0.00	7,450.00	7,450.00
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	-101.78		0.00		0.00		0.00	-7,450.00	-7,450.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	0	0.00	0	0.00	28,965.00	28,965.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	28,965.00	28,965.00
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	25	0.00	34,080.00	25,560.00
5020 SERVICES TOTAL	0.00	8,520.00	34	0.00	0	8,520.00	25	0.00	34,080.00	25,560.00
TOTAL EXPENDITURES	0.00	8,520.00	3	0.00	0	8,520.00	14	0.00	63,045.00	54,525.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	48,367.00	48,367.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	48,367.00	48,367.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	48,367.00	48,367.00
NET CHANGE IN FUND BALANCE	0.00	-8,520.00		0.00		-8,520.00		0.00	-14,678.00	-6,158.00



FUND DEPT 3105-041 : CAPITAL ASSET REPLCMT FND - STATES ATTORNEY

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	4,850.00	4,850.00
5010 COMMODITIES TOTAL	0.00	493.00	1	0.00	0	0.00	0	0.00	4,850.00	4,850.00
TOTAL EXPENDITURES	0.00	493.00	1	0.00	0	0.00	0	0.00	4,850.00	4,850.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	81,422.00	81,422.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	81,422.00	81,422.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	81,422.00	81,422.00
NET CHANGE IN FUND BALANCE	0.00	-493.00		0.00		0.00		0.00	76,572.00	76,572.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	0	0.00	0	0.00	14,206.00	14,206.00
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	14,206.00	14,206.00
TOTAL EXPENDITURES	0.00	4,388.64	12	0.00	0	0.00	0	0.00	14,206.00	14,206.00
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	-14,206.00	-14,206.00



PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	0	0.00	0	0.00	4,225.00	4,225.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,225.00	4,225.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	116,200.00	116,200.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	116,200.00	116,200.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,425.00	120,425.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	15,692.00	15,692.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,692.00	15,692.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	15,692.00	15,692.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-104,733.00	-104,733.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	0	0.00	0	0.00	12,656.00	12,656.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	12,656.00	12,656.00
5020 SERVICES										
12 REPAIR AND MAINT	0.00	3,995.00	100	0.00	0	0.00	0	0.00	3,005.00	3,005.00
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	57	0.00	7,000.00	3,005.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	63,750.00	63,750.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	63,750.00	63,750.00
TOTAL EXPENDITURES	0.00	3,995.00	6	0.00	0	3,995.00	5	0.00	83,406.00	79,411.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	14,767.00	14,767.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	14,767.00	14,767.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	14,767.00	14,767.00
NET CHANGE IN FUND BALANCE	0.00	-3,995.00		0.00		-3,995.00		0.00	-68,639.00	-64,644.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	0	0.00	0	0.00	82,825.00	82,825.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	82,825.00	82,825.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	7,601.00	7,601.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,601.00	7,601.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	90,426.00	90,426.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	39,523.00	39,523.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	39,523.00	39,523.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	39,523.00	39,523.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-50,903.00	-50,903.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	60,053.08	0	136,272.70	0	0.00	0.00	-136,272.70
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	60,053.08	0	136,272.70	0	0.00	0.00	-136,272.70
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	32,808.77	0	0.00	0.00	-32,808.77
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	32,808.77	0	0.00	0.00	-32,808.77
TOTAL REVENUES	0.00	0.00	0	60,053.08	0	169,081.47	0	0.00	0.00	-169,081.47
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	143,665.00	143,665.00
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	8,120.41	12,923.60	4	0.00	0	916.96	0	0.00	200,000.00	199,083.04
5020 SERVICES TOTAL	8,120.41	12,923.60	1	0.00	0	7,251.96	2	0.00	350,000.00	342,748.04
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100,000.00	1,100,000.00
501 BUILDINGS	323,688.78	711,577.45	18	1,313,275.74	3	1,558,773.84	3	53,629.17	45,816,315.00	44,203,911.99
8000 CAPITAL OUTLAY TOTAL	323,688.78	711,577.45	18	1,313,275.74	3	1,558,773.84	3	53,629.17	46,916,315.00	45,303,911.99
TOTAL EXPENDITURES	331,809.19	724,501.05	14	1,313,275.74	3	1,566,025.80	3	53,629.17	47,266,315.00	45,646,660.03



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	9,460,000.00	9,460,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,460,000.00	9,460,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	9,460,000.00	9,460,000.00
NET CHANGE IN FUND BALANCE	-331,809.19	-724,501.05		-1,253,222.66		-1,396,944.33		-53,629.17	-37,806,315.00	-36,355,741.50



PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	0	0.00	0	0.00	73,150.00	73,150.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	73,150.00	73,150.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	23,182.00	23,182.00	30	0.00	0	0.00	0	69,393.00	102,150.00	32,757.00
8000 CAPITAL OUTLAY TOTAL	23,182.00	23,182.00	30	0.00	0	0.00	0	69,393.00	102,150.00	32,757.00
TOTAL EXPENDITURES	23,182.00	23,182.00	27	0.00	0	0.00	0	69,393.00	175,300.00	105,907.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	135,247.00	135,247.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	135,247.00	135,247.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	135,247.00	135,247.00
NET CHANGE IN FUND BALANCE	-23,182.00	-23,182.00		0.00		0.00		-69,393.00	-40,053.00	29,340.00



PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	0	0.00	0	0.00	3,900.00	3,900.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,900.00	3,900.00
5020 SERVICES										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,080.00	30,080.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	30,080.00	30,080.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	33,980.00	33,980.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	6,455.00	6,455.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	6,455.00	6,455.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	6,455.00	6,455.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-27,525.00	-27,525.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	0	0.00	0	0.00	32,422.00	32,422.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	32,422.00	32,422.00
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	338.00	0	26,666.50	18	0.00	150,114.00	123,447.50
5020 SERVICES TOTAL	0.00	26,328.50	15	338.00	0	26,666.50	18	0.00	150,114.00	123,447.50
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	214,335.00	214,335.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	214,335.00	214,335.00
TOTAL EXPENDITURES	0.00	26,328.50	7	338.00	0	26,666.50	7	0.00	396,871.00	370,204.50
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	250,579.00	250,579.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	250,579.00	250,579.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	250,579.00	250,579.00
NET CHANGE IN FUND BALANCE	0.00	-26,328.50		-338.00		-26,666.50		0.00	-146,292.00	-119,625.50



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	6.20	9.93	40	0.07	0	38.61	77	0.00	50.00	11.39
4008 INVESTMENT EARNINGS TOTAL	6.20	9.93	40	0.07	0	38.61	77	0.00	50.00	11.39
TOTAL REVENUES	6.20	9.93	40	0.07	0	38.61	77	0.00	50.00	11.39
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
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	6.20	9.93		0.07		38.61		0.00	-17,083.00	-17,121.61



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	19.08	32.95	0	4.61	1	665.62	166	0.00	400.00	-265.62
4008 INVESTMENT EARNINGS TOTAL	19.08	32.95	0	4.61	1	665.62	166	0.00	400.00	-265.62
TOTAL REVENUES	19.08	32.95	0	4.61	1	665.62	166	0.00	400.00	-265.62
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	12,007.80	80	0.00	0	0.00	0	0.00	0.00	0.00
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	0.00	0	0.00	140,789.20	140,789.20
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	9,210.80	100	9,210.80	100	0.00	9,210.80	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
5020 SERVICES TOTAL	0.00	12,007.80	48	9,210.80	6	21,218.60	13	0.00	165,000.00	143,781.40
TOTAL EXPENDITURES	0.00	12,007.80	48	9,210.80	6	21,218.60	13	0.00	165,000.00	143,781.40
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	19.08	-11,974.85		-9,206.19		-20,552.98		0.00	-164,600.00	-144,047.02



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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 5081-420 : NURSING HOME - LAUNDRY

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

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 5081-425 : NURSING HOME - MAINTENANCE

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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 5081-430 : NURSING HOME - NURSING SERVICES

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

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 5081-440 : NURSING HOME - ACTIVITIES

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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 5081-441 : NURSING HOME - SOCIAL SERVICES

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

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 5081-445 : NURSING HOME - PHYSICAL THERAPY

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

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 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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 5081-448 : NURSING HOME - SPEECH THERAPY

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	0	0.00	1,541,801.00	1,541,801.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,541,801.00	1,541,801.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	678.50	0	678.50	0	0.00	0.00	-678.50
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	678.50	0	678.50	0	0.00	0.00	-678.50
TOTAL REVENUES	0.00	0.00	0	678.50	0	678.50	0	0.00	1,541,801.00	1,541,122.50
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	15,510.00	6	0.00	0	0.00	0	0.00	8,000.00	8,000.00
07 INSURANCE (non-payroll)	65,359.83	212,145.47	18	51,343.73	4	193,812.85	14	0.00	1,380,000.00	1,186,187.15
10 PROPERTY LOSS/DAMAGE CLAIMS	57.85	57.85	0	26,959.24	54	26,959.24	54	0.00	50,000.00	23,040.76
29 LIABILITY CLAIMS - AUTO	0.00	41,721.53	57	410.00	1	410.00	1	0.00	76,627.00	76,217.00
30 LIABILITY CLAIMS - GENERAL	0.00	0.00	0	90,000.00	52	90,000.00	52	0.00	171,516.00	81,516.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	13,397.44	13	13,397.44	13	0.00	100,000.00	86,602.56
5020 SERVICES TOTAL	65,417.68	269,434.85	13	182,110.41	10	324,579.53	18	0.00	1,786,143.00	1,461,563.47
TOTAL EXPENDITURES	65,417.68	269,434.85	13	182,110.41	10	324,579.53	18	0.00	1,786,143.00	1,461,563.47
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0.00	0	0.00	0	0.00	0	0.00	-5,739.00	-5,739.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-5,739.00	-5,739.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	244,261.00	244,261.00
NET CHANGE IN FUND BALANCE	-65,417.68	-269,434.85		-181,431.91		-323,901.03		0.00	-81.00	323,820.03



PERIOD ENDING 3/31/2023

	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	220,801.70	220,801.70	23	104,615.16	11	175,918.22	18	0.00	982,390.00	806,471.78
4007 CHARGES FOR SERVICES TOTAL	220,801.70	220,801.70	23	104,615.16	11	175,918.22	18	0.00	982,390.00	806,471.78
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	567.15	968.39	61	61.04	1	18,833.80	377	0.00	5,000.00	-13,833.80
4008 INVESTMENT EARNINGS TOTAL	567.15	968.39	61	61.04	1	18,833.80	377	0.00	5,000.00	-13,833.80
TOTAL REVENUES	221,368.85	221,770.09	23	104,676.20	11	194,752.02	20	0.00	987,390.00	792,637.98
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	15,914.17	47,742.51	21	16,442.50	7	49,327.50	21	0.00	240,000.00	190,672.50
08 WORKERS' COMP SELF-FUND CLAIM	25,432.76	76,535.97	11	55,067.62	8	191,990.31	26	0.00	728,025.00	536,034.69
5003 FRINGE BENEFITS TOTAL	41,346.93	124,278.48	13	71,510.12	7	241,317.81	25	0.00	968,025.00	726,707.19
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL EXPENDITURES	41,346.93	124,278.48	13	71,510.12	7	241,317.81	25	0.00	976,075.00	734,757.19



PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-11,478.00	-11,478.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-11,478.00	-11,478.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-11,478.00	-11,478.00
NET CHANGE IN FUND BALANCE	180,021.92	97,491.61		33,166.08		-46,565.79		0.00	-163.00	46,402.79



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	978,505.82	1,183,693.34	0	97,653.56	1	315,876.88	4	0.00	7,558,400.00	7,242,523.12
4007 CHARGES FOR SERVICES TOTAL	978,505.82	1,183,693.34	0	97,653.56	1	315,876.88	4	0.00	7,558,400.00	7,242,523.12
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	35.53	94.45	0	9.64	5	1,881.09	941	0.00	200.00	-1,681.09
4008 INVESTMENT EARNINGS TOTAL	35.53	94.45	0	9.64	5	1,881.09	941	0.00	200.00	-1,681.09
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	-1,269.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	-1,269.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	977,272.35	1,183,787.79	16	97,663.20	1	317,757.97	4	0.00	7,558,600.00	7,240,842.03
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EE HLTH/LIF (HLTH ONLY FY23)	488,554.66	1,637,877.97	22	0.00	0	3,271.38	0	0.00	7,500,000.00	7,496,728.62
11 Benefit Fees/Settlement	316.00	1,140.00	18	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	488,870.66	1,639,017.97	22	0.00	0	3,271.38	0	0.00	7,500,000.00	7,496,728.62
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	540.50	100	0.00	540.50	0.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	540.50	100	0.00	540.50	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,059.50	8,059.50
44 BENEFIT FEES/SETTLEMENT	0.00	0.00	0	50,000.00	100	50,000.00	100	0.00	50,000.00	0.00
5020 SERVICES TOTAL	0.00	0.00	0	50,000.00	86	50,000.00	86	0.00	58,059.50	8,059.50
TOTAL EXPENDITURES	488,870.66	1,639,017.97	22	50,000.00	1	53,811.88	1	0.00	7,558,600.00	7,504,788.12



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	488,401.69	-455,230.18		47,663.20		263,946.09		0.00	0.00	-263,946.09



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	184,332.43	451,345.86	0	251,360.82	0	584,565.27	0	0.00	0.00	-584,565.27
4004 INTERGOVERNMENTAL REVENUE TOTAL	184,332.43	451,345.86	0	251,360.82	0	584,565.27	0	0.00	0.00	-584,565.27
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	444.41	832.17	0	56.35	0	28,716.45	0	0.00	0.00	-28,716.45
4008 INVESTMENT EARNINGS TOTAL	444.41	832.17	0	56.35	0	28,716.45	0	0.00	0.00	-28,716.45
TOTAL REVENUES	184,776.84	452,178.03	0	251,417.17	0	613,281.72	0	0.00	0.00	-613,281.72
EXPENDITURES										
5020 SERVICES										
36 REPAIRS AND MAIN-ROAD & BRIDGE	12,009.60	12,009.60	0	14,231.88	0	32,773.64	1	0.00	5,000,000.00	4,967,226.36
5020 SERVICES TOTAL	12,009.60	12,009.60	0	14,231.88	0	32,773.64	1	0.00	5,000,000.00	4,967,226.36
TOTAL EXPENDITURES	12,009.60	12,009.60	0	14,231.88	0	32,773.64	1	0.00	5,000,000.00	4,967,226.36
NET CHANGE IN FUND BALANCE	172,767.24	440,168.43		237,185.29		580,508.08		0.00	-5,000,000.00	-5,580,508.08



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	5.61	11.29	0	0.01	0	69.80	0	0.00	0.00	-69.80
4008 INVESTMENT EARNINGS TOTAL	5.61	11.29	0	0.01	0	69.80	0	0.00	0.00	-69.80
TOTAL REVENUES	5.61	11.29	0	0.01	0	69.80	0	0.00	0.00	-69.80
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	5.61	11.29		0.01		69.80		0.00	0.00	-69.80



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	7.29	11.61	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	7.29	11.61	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	7.29	11.61	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	7.29	11.61		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	37.39	64.17	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	37.39	64.17	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	37.39	64.17	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	37.39	64.17		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	102.88	180.60	0	-37.09	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	102.88	180.60	0	-37.09	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	102.88	180.60	0	-37.09	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	100,000.00	276,600.00	0	261,321.68	0	917,009.42	0	0.00	0.00	-917,009.42
6001 OTHER FINANCING SOURCES TOTAL	100,000.00	276,600.00	0	261,321.68	0	917,009.42	0	0.00	0.00	-917,009.42
TOTAL OTHER FINANCING SOURCES (USES)	100,000.00	276,600.00		261,321.68		917,009.42		0.00	0.00	-917,009.42
NET CHANGE IN FUND BALANCE	100,102.88	276,780.60		261,284.59		917,009.42		0.00	0.00	-917,009.42



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.64	0.99	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	0.64	0.99	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.64	0.99	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	7,840.91	22,966.25	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	7,840.91	22,966.25	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	7,840.91	22,966.25		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	7,841.55	22,967.24		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	546,436.00	546,436.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	546,436.00	546,436.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	724.46	1	0.00	60,500.00	59,775.54
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	724.46	1	0.00	60,500.00	59,775.54
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	69.00	128.50	26	7.91	2	2,923.17	585	0.00	500.00	-2,423.17
4008 INVESTMENT EARNINGS TOTAL	69.00	128.50	26	7.91	2	2,923.17	585	0.00	500.00	-2,423.17
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	13,000.00	13,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	13,000.00	13,000.00
TOTAL REVENUES	69.00	128.50	0	7.91	0	3,647.63	1	0.00	620,436.00	616,788.37
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	28,776.20	79,113.76	20	27,595.84	7	92,577.77	22	0.00	412,332.00	319,754.23
5001 SALARIES AND WAGES TOTAL	28,776.20	79,113.76	20	27,595.84	7	92,577.77	22	0.00	412,332.00	319,754.23
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,124.11	4,761.23	16	2,036.89	6	6,715.16	21	0.00	31,543.00	24,827.84
02 IMRF - EMPLOYER COST	1,460.50	3,273.74	16	702.94	6	2,317.41	21	0.00	10,886.00	8,568.59
04 WORKERS' COMPENSATION INSURANC	143.88	287.76	13	238.77	12	370.65	18	0.00	2,063.00	1,692.35
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,516.00	1,516.00
06 EE HLTH/LIF (HLTH ONLY FY23)	3,356.56	6,704.87	9	3,571.64	5	11,118.42	14	0.00	78,417.00	67,298.58
5003 FRINGE BENEFITS TOTAL	7,085.05	15,027.60	11	6,550.24	5	20,521.64	16	0.00	124,425.00	103,903.36



PERIOD ENDING 3/31/2023

	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	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
02 OFFICE SUPPLIES	151.24	151.24	8	0.00	0	1,138.50	88	0.00	1,300.00	161.50
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	50.00	17	0.00	300.00	250.00
17 EQUIPMENT LESS THAN \$5000	329.55	329.55	66	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	33.47	58.95	69	6.97	5	-20.25	-14	0.00	150.00	170.25
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	194.74	97	0.00	200.00	5.26
5010 COMMODITIES TOTAL	514.26	539.74	11	6.97	0	1,362.99	28	0.00	4,900.00	3,537.01
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	2,100.00	16	2,625.00	20	0.00	13,000.00	10,375.00
02 OUTSIDE SERVICES	266.16	266.16	3	49.99	0	71.16	1	0.00	10,000.00	9,928.84
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
11 UTILITIES	216.65	644.76	20	224.21	10	477.30	21	0.00	2,250.00	1,772.70
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
13 RENT	4,975.00	4,975.00	80	0.00	0	0.00	0	0.00	6,200.00	6,200.00
14 FINANCE CHARGES AND BANK FEES	32.16	37.16	19	5.99	3	15.99	8	0.00	200.00	184.01
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	705.00	705.00	70	0.00	0	795.00	80	0.00	1,000.00	205.00
48 PHONE/INTERNET	0.00	0.00	0	103.74	10	310.92	31	0.00	1,000.00	689.08
5020 SERVICES TOTAL	6,194.97	6,628.08	16	2,483.93	6	4,295.37	11	0.00	38,350.00	34,054.63
TOTAL EXPENDITURES	42,570.48	101,309.18	18	36,636.98	6	118,757.77	20	0.00	580,007.00	461,249.23



PERIOD ENDING 3/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-61,500.00	-61,500.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-61,500.00	-61,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-61,500.00	-61,500.00
NET CHANGE IN FUND BALANCE	-42,501.48	-101,180.68		-36,629.07		-115,110.14		0.00	-21,071.00	94,039.14



FUND DEPT 8850-112 : GEOG INF SYS JOINT VENTUR - CAPITAL/TECHNOLOGY PURCH

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	1,328.34	89	1,472.21	98	0.00	1,500.00	27.79
5010 COMMODITIES TOTAL	0.00	0.00	0	1,328.34	89	1,472.21	98	0.00	1,500.00	27.79
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	35,712.57	48,150.38	87	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	30,039.77	49	39,152.27	64	0.00	61,375.00	22,222.73
5020 SERVICES TOTAL	35,712.57	48,150.38	75	30,039.77	49	39,152.27	64	0.00	61,375.00	22,222.73
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
TOTAL EXPENDITURES	35,712.57	48,150.38	58	31,368.11	44	40,624.48	57	0.00	71,875.00	31,250.52
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	58,500.00	58,500.00
NET CHANGE IN FUND BALANCE	-35,712.57	-48,150.38		-31,368.11		-40,624.48		0.00	-13,375.00	27,249.48



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

4/10/2023 1:14:23 PM

PERIOD ENDING 3/31/2023

	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	0.00	0	0.00	106,750.00	106,750.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	106,750.00	106,750.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	106,750.00	106,750.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	185,000.00	185,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	185,000.00	185,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	185,000.00	185,000.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		0.00		0.00	-78,250.00	-78,250.00