



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 1,080.45 | 360 | 0.00 | 300.00 | -780.45 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,080.45 | 360 | 0.00 | 300.00 | -780.45 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 800.00 | 80 | 64.00 | 3 | 64.00 | 3 | 0.00 | 2,000.00 | 1,936.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 800.00 | 80 | 64.00 | 3 | 64.00 | 3 | 0.00 | 2,000.00 | 1,936.00 |
| 4010 RENTS AND ROYALTIES | | | | | | | | | | |
| 02 ROYALTIES | 67,576.99 | 77,690.00 | 20 | 62,673.50 | 15 | 79,032.63 | 19 | 0.00 | 425,000.00 | 345,967.37 |
| 4010 RENTS AND ROYALTIES TOTAL | 67,576.99 | 77,690.00 | 20 | 62,673.50 | 15 | 79,032.63 | 19 | 0.00 | 425,000.00 | 345,967.37 |
| TOTAL REVENUES | 67,576.99 | 78,490.00 | 18 | 62,737.50 | 15 | 80,177.08 | 19 | 0.00 | 427,300.00 | 347,122.92 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 923.08 | 4,735.40 | 39 | 983.08 | 8 | 5,005.40 | 42 | 0.00 | 12,000.00 | 6,994.60 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,000.00 | 25,000.00 |
| 06 COUNTY BOARD MEMBER PER DIEM | 4,140.00 | 16,680.00 | 32 | 3,840.00 | 7 | 17,698.00 | 34 | 0.00 | 52,000.00 | 34,302.00 |
| 5001 SALARIES AND WAGES TOTAL | 5,063.08 | 21,415.40 | 18 | 4,823.08 | 5 | 22,703.40 | 26 | 0.00 | 89,000.00 | 66,296.60 |
| 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 | 18.76 | 24.74 | 25 | 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 | 18.76 | 24.74 | 4 | 0.00 | 0 | 21.50 | 0 | 0.00 | 5,250.00 | 5,228.50 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 1,500.00 | 5 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,000.00 | 25,000.00 |
| 03 TRAVEL COSTS | 544.61 | 1,459.71 | 16 | 590.72 | 7 | 2,722.64 | 30 | 0.00 | 9,000.00 | 6,277.36 |
| 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 | 0.00 | 632.60 | 13 | 214.40 | 4 | 574.80 | 11 | 0.00 | 5,000.00 | 4,425.20 |



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 21 DUES, LICENSE & MEMBERSHIP | 15,000.00 | 54,003.00 | 96 | 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 | 15,544.61 | 59,095.31 | 58 | 805.12 | 1 | 58,118.44 | 56 | 0.00 | 104,035.00 | 45,916.56 |
| TOTAL EXPENDITURES | 20,626.45 | 80,535.45 | 36 | 5,628.20 | 3 | 80,843.34 | 41 | 0.00 | 198,285.00 | 117,441.66 |
| NET CHANGE IN FUND BALANCE | 46,950.54 | -2,045.45 | | 57,109.30 | | -666.26 | | 0.00 | 229,015.00 | 229,681.26 |



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 0.00 | 0 | 293,502.00 | 19 | 0.00 | 1,578,901.00 | 1,285,399.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 293,502.00 | 19 | 0.00 | 1,578,901.00 | 1,285,399.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 293,502.00 | 19 | 0.00 | 1,578,901.00 | 1,285,399.00 |
| 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 | | 0.00 | | 293,502.00 | | 0.00 | 0.00 | -293,502.00 |



PERIOD ENDING 5/31/2023

| | 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 | 23.57 | 0 | 0.00 | 7,000.00 | 6,976.43 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 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 | 0.00 | 0 | 23.57 | 0 | 0.00 | 10,000.00 | 9,976.43 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 9,385.08 | 46,925.40 | 40 | 5,384.62 | 8 | 26,923.10 | 38 | 0.00 | 70,161.00 | 43,237.90 |
| 03 REGULAR FULL-TIME EMPLOYEES | 36,496.77 | 192,338.21 | 36 | 42,267.72 | 8 | 200,449.65 | 36 | 0.00 | 550,989.00 | 350,539.35 |
| 05 TEMPORARY STAFF | 7,789.40 | 42,205.18 | 71 | 6,850.80 | 9 | 32,732.66 | 41 | 0.00 | 80,000.00 | 47,267.34 |
| 5001 SALARIES AND WAGES TOTAL | 53,671.25 | 281,468.79 | 40 | 54,503.14 | 8 | 260,105.41 | 37 | 0.00 | 701,150.00 | 441,044.59 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 14,827.28 | 15,097.13 | 301 9 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 02 OFFICE SUPPLIES | 72.06 | 267.28 | 11 | 134.87 | 6 | 1,177.02 | 48 | 0.00 | 2,450.00 | 1,272.98 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 430.11 | 430.11 | 43 | 0.00 | 0 | 510.75 | 51 | 0.00 | 1,000.00 | 489.25 |
| 04 POSTAGE, UPS, FEDEX | 63,318.83 | 96,445.62 | 31 | 34.49 | 0 | 97,366.50 | 30 | 0.00 | 325,000.00 | 227,633.50 |
| 05 FOOD NON-TRAVEL | 0.00 | 15.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 54.39 | 4 | 112.00 | 9 | 0.00 | 1,300.00 | 1,188.00 |
| 19 OPERATIONAL SUPPLIES | -331.06 | 331.06 | 17 | 0.00 | 0 | 539.50 | 27 | 0.00 | 2,000.00 | 1,460.50 |
| 5010 COMMODITIES TOTAL | 78,317.22 | 112,586.20 | 35 | 223.75 | 0 | 99,705.77 | 30 | 0.00 | 332,250.00 | 232,544.23 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 561.89 | 2,204.31 | 18 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 665.00 | 100 | 0.00 | 665.00 | 0.00 |
| 03 TRAVEL COSTS | 0.00 | 225.74 | 45 | 1,337.89 | 198 | 1,892.93 | 280 | 0.00 | 675.00 | -1,217.93 |



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 324.00 | 11 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,825.00 | 2,825.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 305.95 | 4 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,161.62 | 3,161.62 |
| 13 RENT | 0.00 | 300.00 | 40 | 0.00 | 0 | 0.00 | 0 | 0.00 | 390.00 | 390.00 |
| 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 | 222.71 | 1,676.04 | 42 | 295.06 | 9 | 1,106.39 | 33 | 0.00 | 3,335.00 | 2,228.61 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 204.25 | 2 | 1,742.86 | 17 | 0.00 | 10,000.00 | 8,257.14 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 1,743.38 | 44 | 3,958.38 | 100 | 0.00 | 3,958.38 | 0.00 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 300.00 | 67 | 0.00 | 450.00 | 150.00 |
| 5020 SERVICES TOTAL | 784.60 | 5,036.04 | 17 | 3,580.58 | 12 | 9,915.56 | 34 | 0.00 | 29,260.00 | 19,344.44 |
| TOTAL EXPENDITURES | 132,773.07 | 399,091.03 | 38 | 58,307.47 | 5 | 369,726.74 | 35 | 0.00 | 1,062,660.00 | 692,933.26 |
| 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 | -132,773.07 | -399,091.03 | | -58,307.47 | | -369,703.17 | | 0.00 | -1,035,443.00 | -665,739.83 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 734.13 | 0 | 0.00 | 442,735.00 | 442,000.87 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 734.13 | 0 | 0.00 | 442,735.00 | 442,000.87 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 734.13 | 0 | 0.00 | 442,735.00 | 442,000.87 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | -734.13 | | 0.00 | -735.00 | -0.87 |



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 6,500.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,500.00 | 6,500.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 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 | 19.96 | 0 | 64.90 | 0 | 0.00 | 0.00 | -64.90 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 0.00 | 0 | 19.96 | 0 | 64.90 | 0 | 0.00 | 0.00 | -64.90 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 1,034.60 | 9 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 1,034.60 | 9 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 7,534.60 | 6 | 19.96 | 0 | 64.90 | 0 | 0.00 | 126,500.00 | 126,435.10 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 7,205.08 | 36,025.40 | 38 | 7,205.08 | 8 | 36,025.40 | 38 | 0.00 | 93,666.00 | 57,640.60 |
| 03 REGULAR FULL-TIME EMPLOYEES | 20,352.20 | 95,349.45 | 34 | 21,567.20 | 7 | 104,483.78 | 35 | 0.00 | 294,898.00 | 190,414.22 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 2,405.43 | 8 | 4,530.43 | 15 | 0.00 | 30,000.00 | 25,469.57 |
| 09 STATE-PAID SALARY STIPEND | 0.00 | 6,500.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,500.00 | 6,500.00 |
| 5001 SALARIES AND WAGES TOTAL | 27,557.28 | 137,874.85 | 36 | 31,177.71 | 7 | 145,039.61 | 34 | 0.00 | 425,064.00 | 280,024.39 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 124.20 | 7 | 0.00 | 0 | 66.50 | 3 | 0.00 | 1,943.00 | 1,876.50 |
| 02 OFFICE SUPPLIES | 0.00 | 25.72 | 3 | 14.98 | 2 | 99.51 | 12 | 0.00 | 844.00 | 744.49 |
| 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 14.98 | 0 | 218.48 | 6 | 0.00 | 3,581.00 | 3,362.52 |
| 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 | 1,602.06 | 0 | 3,058.88 | 84 | 3,649.24 | 100 | 0.00 | 3,649.24 | 0.00 |
| 04 CONFERENCES AND TRAINING | 265.08 | 800.08 | 12 | 0.00 | 0 | 1,330.00 | 41 | 0.00 | 3,250.76 | 1,920.76 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 77.83 | 2 | 307.63 | 6 | 0.00 | 5,000.00 | 4,692.37 |
| 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 | 1,936.67 | 96 | 0.00 | 0 | 1,626.67 | 80 | 0.00 | 2,026.00 | 399.33 |
| 5020 SERVICES TOTAL | 265.08 | 4,338.81 | 38 | 3,136.71 | 19 | 7,163.54 | 43 | 0.00 | 16,736.00 | 9,572.46 |
| TOTAL EXPENDITURES | 27,822.36 | 142,363.58 | 36 | 34,329.40 | 8 | 152,421.63 | 34 | 0.00 | 445,381.00 | 292,959.37 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -27,822.36 | -134,828.98 | | -34,309.44 | | -152,356.73 | | 0.00 | -318,881.00 | -166,524.27 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 52,102.95 | 38 | 10,957.50 | 8 | 52,393.58 | 37 | 0.00 | 142,448.00 | 90,054.42 |
| 5001 SALARIES AND WAGES TOTAL | 10,435.80 | 52,102.95 | 38 | 10,957.50 | 8 | 52,393.58 | 37 | 0.00 | 142,448.00 | 90,054.42 |
| 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 | 0.00 | 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 | 104.00 | 40 | 0.00 | 262.50 | 158.50 |
| 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 | 0.00 | 0.00 | 0 | 0.00 | 0 | 374.97 | 28 | 0.00 | 1,333.50 | 958.53 |
| 5020 SERVICES | | | | | | | | | | |
| 03 TRAVEL COSTS | 18.72 | 18.72 | 2 | 0.00 | 0 | 1,296.65 | 51 | 0.00 | 2,550.00 | 1,253.35 |
| 04 CONFERENCES AND TRAINING | 0.00 | 375.00 | 14 | 0.00 | 0 | 6,235.00 | 50 | 0.00 | 12,401.00 | 6,166.00 |
| 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 | 0.00 | 0 | 2,082.00 | 73 | 0.00 | 2,849.00 | 767.00 |
| 5020 SERVICES TOTAL | 18.72 | 718.72 | 15 | 0.00 | 0 | 9,613.65 | 53 | 0.00 | 18,115.00 | 8,501.35 |
| TOTAL EXPENDITURES | 10,454.52 | 52,821.67 | 37 | 10,957.50 | 7 | 62,382.20 | 39 | 0.00 | 161,896.50 | 99,514.30 |
| NET CHANGE IN FUND BALANCE | -10,454.52 | -52,821.67 | | -10,957.50 | | -62,382.20 | | 0.00 | -161,896.50 | -99,514.30 |



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 11,845.00 | 14,375.00 | 958 | 28,335.00 | 94 | 30,340.00 | 101 | 0.00 | 30,000.00 | -340.00 |
| 10 LICENSES - NONBUSINESS | 6,230.00 | 19,740.00 | 25 | 12,670.00 | 16 | 30,870.00 | 38 | 0.00 | 80,400.00 | 49,530.00 |
| 4006 LICENSES AND PERMITS TOTAL | 18,075.00 | 34,115.00 | 42 | 41,005.00 | 37 | 61,210.00 | 55 | 0.00 | 110,400.00 | 49,190.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 25,434.00 | 109,299.10 | 32 | 42,961.50 | 13 | 124,150.40 | 37 | 0.00 | 340,000.00 | 215,849.60 |
| 4007 CHARGES FOR SERVICES TOTAL | 25,434.00 | 109,299.10 | 32 | 42,961.50 | 13 | 124,150.40 | 37 | 0.00 | 340,000.00 | 215,849.60 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 8.05 | 45.39 | 23 | 18.04 | 9 | 85.93 | 43 | 0.00 | 200.00 | 114.07 |
| 4008 INVESTMENT EARNINGS TOTAL | 8.05 | 45.39 | 23 | 18.04 | 9 | 85.93 | 43 | 0.00 | 200.00 | 114.07 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 1,335.00 | 667 5 | 3,777.50 | 188 88 | 0.00 | 20.00 | -3,757.50 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 1,335.00 | 667 5 | 3,777.50 | 188 88 | 0.00 | 20.00 | -3,757.50 |
| TOTAL REVENUES | 43,517.05 | 143,459.49 | 30 | 85,319.54 | 17 | 189,223.83 | 38 | 0.00 | 502,435.00 | 313,211.17 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 7,505.30 | 37,526.50 | 38 | 8,461.54 | 8 | 42,307.70 | 38 | 0.00 | 110,253.00 | 67,945.30 |
| 03 REGULAR FULL-TIME EMPLOYEES | 46,077.22 | 222,864.57 | 35 | 50,352.67 | 7 | 248,412.84 | 33 | 0.00 | 744,783.00 | 496,370.16 |
| 05 TEMPORARY STAFF | 0.00 | 11,349.00 | 14 | 4,246.58 | 5 | 67,271.64 | 84 | 0.00 | 80,000.00 | 12,728.36 |
| 08 OVERTIME | 0.00 | 49.99 | 0 | 17.16 | 0 | 4,892.82 | 49 | 0.00 | 10,000.00 | 5,107.18 |



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 53,582.52 | 271,790.06 | 32 | 63,077.95 | 7 | 362,885.00 | 38 | 0.00 | 951,536.00 | 588,651.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | -6,516.03 | 18,539.37 | 43 | 29.99 | 0 | 33,515.31 | 74 | 0.00 | 45,000.00 | 11,484.69 |
| 02 OFFICE SUPPLIES | 162.45 | 1,469.18 | 28 | 672.25 | 10 | 3,109.86 | 46 | 0.00 | 6,717.00 | 3,607.14 |
| 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 | -13,284.34 | 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 | 28.60 | 0 | 921.68 | 10 | 0.00 | 9,500.00 | 8,578.32 |
| 09 VEHICLE SUPP/GAS & OIL | 71.31 | 144.50 | 29 | 0.00 | 0 | 67.86 | 14 | 0.00 | 500.00 | 432.14 |
| 15 ELECTION SUPPLIES | 1,392.69 | 1,782.01 | 15 | 1,496.19 | 7 | 18,689.91 | 86 | 0.00 | 21,700.00 | 3,010.09 |
| 17 EQUIPMENT LESS THAN \$5000 | 9,617.67 | 19,092.03 | 225 | 0.00 | 0 | 1,256.95 | 15 | 0.00 | 8,500.00 | 7,243.05 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 37.79 | 13 | 37.79 | 13 | 0.00 | 300.00 | 262.21 |
| 5010 COMMODITIES TOTAL | -8,556.25 | 41,148.00 | 45 | 2,264.82 | 2 | 74,492.09 | 68 | 0.00 | 109,537.00 | 35,044.91 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 115.00 | 0 | 0.00 | 30,000.00 | 29,885.00 |
| 02 OUTSIDE SERVICES | 4,424.82 | 38,008.94 | 16 | 0.00 | 0 | 27,424.20 | 58 | 0.00 | 47,650.00 | 20,225.80 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 677.23 | 10 | 5,981.29 | 85 | 0.00 | 7,000.00 | 1,018.71 |
| 04 CONFERENCES AND TRAINING | 615.00 | 814.00 | 33 | 0.00 | 0 | 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 | 115,000.00 | 114,910.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 257.24 | 73 | 0.00 | 350.00 | 92.76 |
| 16 ELECTION WORKERS (COCLK ONLY) | 0.00 | 0.00 | 0 | 0.00 | 0 | 23,988.25 | 21 | 0.00 | 115,000.00 | 91,011.75 |
| 19 ADVERTISING, LEGAL NOTICES | 454.40 | 933.20 | 3 | 99.20 | 0 | 28,408.00 | 95 | 0.00 | 30,000.00 | 1,592.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 949.00 | 63 | 14.99 | 0 | 29.99 | 1 | 0.00 | 5,083.00 | 5,053.01 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 3,095.50 | 77 | 0.00 | 4,000.00 | 904.50 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 15,000.00 | 75 | 15,000.00 | 75 | 0.00 | 20,000.00 | 5,000.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 17,092.36 | 35 | 28,738.82 | 58 | 0.00 | 49,230.00 | 20,491.18 |
| 5020 SERVICES TOTAL | 5,494.22 | 107,245.56 | 26 | 32,883.78 | 8 | 133,468.17 | 31 | 0.00 | 425,813.00 | 292,344.83 |



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 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 |
| TOTAL EXPENDITURES | 50,520.49 | 420,183.62 | 27 | 98,226.55 | 6 | 570,845.26 | 37 | 0.00 | 1,529,421.00 | 958,575.74 |
| 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 | -7,003.44 | -276,724.13 | | -12,907.01 | | -381,621.43 | | 0.00 | -1,026,986.00 | -645,364.57 |



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 393,913.50 | 1,232,668.50 | 82 | 45,215.00 | 9 | 181,882.00 | 36 | 0.00 | 500,000.00 | 318,118.00 |
| 4006 LICENSES AND PERMITS TOTAL | 393,913.50 | 1,232,668.50 | 82 | 45,215.00 | 9 | 181,882.00 | 36 | 0.00 | 500,000.00 | 318,118.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 78,685.00 | 386,943.00 | 39 | 53,299.50 | 7 | 230,777.00 | 29 | 0.00 | 800,000.00 | 569,223.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 78,685.00 | 386,943.00 | 39 | 53,299.50 | 7 | 230,777.00 | 29 | 0.00 | 800,000.00 | 569,223.00 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 3,377.50 | 15,432.15 | 193 | 472.00 | 2 | 6,192.70 | 25 | 0.00 | 25,000.00 | 18,807.30 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 3,377.50 | 15,432.15 | 193 | 472.00 | 2 | 6,192.70 | 25 | 0.00 | 25,000.00 | 18,807.30 |
| TOTAL REVENUES | 475,976.00 | 1,635,043.65 | 65 | 98,986.50 | 7 | 418,851.70 | 32 | 0.00 | 1,325,000.00 | 906,148.30 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 11,814.71 | 53,067.03 | 34 | 14,410.63 | 8 | 68,450.44 | 37 | 0.00 | 187,353.00 | 118,902.56 |
| 5001 SALARIES AND WAGES TOTAL | 11,814.71 | 53,067.03 | 34 | 14,410.63 | 8 | 68,450.44 | 37 | 0.00 | 187,353.00 | 118,902.56 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 13.90 | 41.80 | 21 | 0.00 | 0 | 128.03 | 43 | 0.00 | 300.00 | 171.97 |
| 05 FOOD NON-TRAVEL | 0.00 | 0.00 | 0 | 21.45 | 11 | 57.20 | 29 | 0.00 | 200.00 | 142.80 |
| 5010 COMMODITIES TOTAL | 13.90 | 41.80 | 21 | 21.45 | 4 | 185.23 | 37 | 0.00 | 500.00 | 314.77 |
| 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 | 28 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 0.00 | 0 | 0.00 | 0 | 15.00 | 2 | 0.00 | 780.00 | 765.00 |
| 23 REMITTANCE | 149,855.00 | 625,764.50 | 53 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 149,855.00 | 625,849.50 | 53 | 0.00 | 0 | 15.00 | 1 | 0.00 | 1,780.00 | 1,765.00 |



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|---------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| TOTAL EXPENDITURES | 161,683.61 | 678,958.33 | 51 | 14,432.08 | 8 | 68,650.67 | 36 | 0.00 | 189,633.00 | 120,982.33 |
| NET CHANGE IN FUND BALANCE | 314,292.39 | 956,085.32 | | 84,554.42 | | 350,201.03 | | 0.00 | 1,135,367.00 | 785,165.97 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 7,083.34 | 16 | 0.00 | 0 | 7,437.48 | 16 | 0.00 | 46,988.00 | 39,550.52 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 7,083.34 | 16 | 0.00 | 0 | 7,437.48 | 16 | 0.00 | 46,988.00 | 39,550.52 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 400.00 | 133 | 200.00 | 33 | 500.00 | 83 | 0.00 | 600.00 | 100.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 400.00 | 133 | 200.00 | 33 | 500.00 | 83 | 0.00 | 600.00 | 100.00 |
| TOTAL REVENUES | 0.00 | 7,483.34 | 16 | 200.00 | 0 | 7,937.48 | 17 | 0.00 | 47,588.00 | 39,650.52 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 6,538.60 | 31,058.33 | 37 | 6,865.60 | 8 | 32,611.60 | 37 | 0.00 | 89,250.00 | 56,638.40 |
| 03 REGULAR FULL-TIME EMPLOYEES | 17,128.36 | 87,272.79 | 35 | 19,891.99 | 8 | 90,962.81 | 34 | 0.00 | 264,561.00 | 173,598.19 |
| 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 | 23,666.96 | 118,331.12 | 35 | 26,757.59 | 7 | 123,574.41 | 35 | 0.00 | 356,811.00 | 233,236.59 |
| 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 | 573.07 | 1,007.61 | 44 | 108.73 | 4 | 1,075.13 | 43 | 0.00 | 2,505.00 | 1,429.87 |
| 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 | 0.00 | 334.72 | 84 | 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 | 573.07 | 2,212.52 | 38 | 108.73 | 2 | 2,115.15 | 38 | 0.00 | 5,632.00 | 3,516.85 |
| 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 | 11.55 | 73.00 | 36 | 0.00 | 0 | 126.75 | 63 | 0.00 | 200.00 | 73.25 |
| 03 TRAVEL COSTS | 0.00 | 191.67 | 38 | 0.00 | 0 | 1,581.63 | 75 | 0.00 | 2,100.00 | 518.37 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 2,827.55 | 81 | 0.00 | 0 | 1,677.42 | 70 | 0.00 | 2,400.00 | 722.58 |
| 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 | 339.00 | 26 | 0.00 | 0 | 0.00 | 0 | 0.00 | 790.00 | 790.00 |
| 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 | 28.40 | 0 | 29.60 | 0 | 29.60 | 0 | 0.00 | 29,700.00 | 29,670.40 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 275.00 | 44 | 0.00 | 0 | 695.00 | 76 | 0.00 | 920.00 | 225.00 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 0.00 | 0 | 37.00 | 7 | 37.00 | 7 | 0.00 | 500.00 | 463.00 |
| 5020 SERVICES TOTAL | 11.55 | 3,734.62 | 7 | 66.60 | 0 | 4,147.40 | 6 | 0.00 | 67,420.00 | 63,272.60 |
| TOTAL EXPENDITURES | 24,251.58 | 124,278.26 | 31 | 26,932.92 | 6 | 129,836.96 | 30 | 0.00 | 429,863.00 | 300,026.04 |
| NET CHANGE IN FUND BALANCE | -24,251.58 | -116,794.92 | | -26,732.92 | | -121,899.48 | | 0.00 | -382,275.00 | -260,375.52 |



PERIOD ENDING 5/31/2023

| | 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 | 0.00 | 849.83 | 0 | 210.00 | 0 | 1,510.00 | 0 | 0.00 | 500,000.00 | 498,490.00 |
| 4001 PROPERTY TAX TOTAL | 0.00 | 849.83 | 0 | 210.00 | 0 | 1,510.00 | 0 | 0.00 | 500,000.00 | 498,490.00 |
| 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 | 50.00 | 50.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 50.00 | 50.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 12.95 | 52.60 | 1 | 0.00 | 0 | 5,363.60 | 77 | 0.00 | 7,000.00 | 1,636.40 |
| 4008 INVESTMENT EARNINGS TOTAL | 12.95 | 52.60 | 1 | 0.00 | 0 | 5,363.60 | 77 | 0.00 | 7,000.00 | 1,636.40 |
| TOTAL REVENUES | 62.95 | 952.43 | 0 | 210.00 | 0 | 6,873.60 | 1 | 0.00 | 521,200.00 | 514,326.40 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 7,505.30 | 37,526.50 | 38 | 8,461.54 | 8 | 42,307.70 | 38 | 0.00 | 110,253.00 | 67,945.30 |
| 03 REGULAR FULL-TIME EMPLOYEES | 14,143.40 | 67,036.41 | 36 | 15,423.20 | 8 | 73,260.21 | 37 | 0.00 | 200,495.00 | 127,234.79 |
| 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 | 21,648.70 | 104,562.91 | 36 | 23,884.74 | 8 | 115,567.91 | 36 | 0.00 | 317,248.00 | 201,680.09 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 1,387.24 | 27 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,795.85 | 3,795.85 |
| 02 OFFICE SUPPLIES | 272.46 | 715.84 | 143 | 0.00 | 0 | 2,160.24 | 99 | 0.00 | 2,177.15 | 16.91 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 436.00 | 78 | 0.00 | 0 | 464.00 | 77 | 0.00 | 600.00 | 136.00 |
| 5010 COMMODITIES TOTAL | 272.46 | 2,539.08 | 41 | 0.00 | 0 | 2,624.24 | 40 | 0.00 | 6,573.00 | 3,948.76 |



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 1,786.80 | 4 | 12,005.10 | 29 | 12,155.10 | 30 | 0.00 | 41,000.00 | 28,844.90 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 433.74 | 22 | 433.74 | 22 | 0.00 | 2,000.00 | 1,566.26 |
| 14 FINANCE CHARGES AND BANK FEES | 73.96 | 305.29 | 20 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 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 | 73.96 | 2,118.09 | 4 | 12,438.84 | 26 | 15,106.44 | 32 | 0.00 | 47,250.00 | 32,143.56 |
| TOTAL EXPENDITURES | 21,995.12 | 109,220.08 | 32 | 36,323.58 | 10 | 133,298.59 | 36 | 0.00 | 371,071.00 | 237,772.41 |
| NET CHANGE IN FUND BALANCE | -21,932.17 | -108,267.65 | | -36,113.58 | | -126,424.99 | | 0.00 | 150,129.00 | 276,553.99 |



PERIOD ENDING 5/31/2023

| | 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 | 800.00 | 1,600.00 | 33 | 400.00 | 8 | 1,200.00 | 25 | 0.00 | 4,800.00 | 3,600.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 800.00 | 1,600.00 | 33 | 400.00 | 8 | 1,200.00 | 25 | 0.00 | 4,800.00 | 3,600.00 |
| 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 | 800.00 | 1,600.00 | 3 | 400.00 | 1 | 1,200.00 | 2 | 0.00 | 50,400.00 | 49,200.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 56,981.31 | 255,586.29 | 37 | 62,469.80 | 7 | 296,731.63 | 33 | 0.00 | 888,356.00 | 591,624.37 |
| 05 TEMPORARY STAFF | 720.00 | 3,460.00 | 18 | 1,444.00 | 9 | 7,160.00 | 45 | 0.00 | 16,000.00 | 8,840.00 |
| 5001 SALARIES AND WAGES TOTAL | 57,701.31 | 259,046.29 | 36 | 63,913.80 | 7 | 303,891.63 | 34 | 0.00 | 904,356.00 | 600,464.37 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 3,268.93 | 13,791.52 | 84 | 0.00 | 0 | 0.00 | 0 | 0.00 | 734.35 | 734.35 |
| 02 OFFICE SUPPLIES | 1,171.84 | 1,188.83 | 6 | 3,316.13 | 9 | 16,891.62 | 46 | 0.00 | 36,500.00 | 19,608.38 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 263.26 | 99 | 0.00 | 265.00 | 1.74 |
| 17 EQUIPMENT LESS THAN \$5000 | 1,811.11 | 6,512.10 | 20 | 774.03 | 2 | 16,857.57 | 48 | 0.00 | 35,000.00 | 18,142.43 |
| 19 OPERATIONAL SUPPLIES | 127.60 | 1,578.36 | 100 | 20.00 | 0 | 49.98 | 1 | 0.00 | 4,000.00 | 3,950.02 |
| 5010 COMMODITIES TOTAL | 6,379.48 | 23,070.81 | 32 | 4,110.16 | 5 | 34,062.43 | 45 | 0.00 | 76,499.35 | 42,436.92 |
| 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 | 35,456.70 | 96,727.46 | 37 | 0.00 | 0 | 60.00 | 1 | 0.00 | 11,907.00 | 11,847.00 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 1,797.44 | 96 | 1,858.16 | 100 | 0.00 | 1,866.00 | 7.84 |
| 04 CONFERENCES AND TRAINING | 478.10 | 703.10 | 7 | 0.00 | 0 | 2,945.00 | 36 | 0.00 | 8,195.00 | 5,250.00 |
| 11 UTILITIES | 2,469.34 | 12,691.96 | 33 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 12 REPAIRS AND MAINTENANCE | 594.00 | 1,203.33 | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 29,580.00 | 29,580.00 |



FUND DEPT 1080-028 : GENERAL CORPORATE - INFORMATION TECHNOLOGY (IT)

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|--------------------|--------------------|-----------|--------------------|-----------|--------------------|-----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 33.25 | 21 | 0.65 | 100 | 0.65 | 100 | 0.00 | 0.65 | 0.00 |
| 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 | 0.00 | 654.00 | 52 | 475.00 | 38 | 1,008.00 | 81 | 0.00 | 1,250.00 | 242.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,268.85 | 100 | 0.00 | 1,270.00 | 1.15 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 0.00 | 0 | 33,963.70 | 15 | 84,462.25 | 37 | 0.00 | 230,000.00 | 145,537.75 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 29.95 | 0 | 26,197.78 | 100 | 0.00 | 26,200.00 | 2.22 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 4,175.49 | 7 | 19,572.57 | 34 | 0.00 | 57,000.00 | 37,427.43 |
| 5020 SERVICES TOTAL | 38,998.14 | 112,013.10 | 30 | 40,442.23 | 11 | 137,373.26 | 37 | 0.00 | 372,268.65 | 234,895.39 |
| TOTAL EXPENDITURES | 103,078.93 | 394,130.20 | 34 | 108,466.19 | 8 | 475,327.32 | 35 | 0.00 | 1,353,124.00 | 877,796.68 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -102,278.93 | -392,530.20 | | -108,066.19 | | -474,127.32 | | 0.00 | -1,302,724.00 | -828,596.68 |



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 0.00 | 207,816.90 | 16 | 114,127.69 | 19 | 210,843.05 | 35 | 0.00 | 600,000.00 | 389,156.95 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 207,816.90 | 16 | 114,127.69 | 19 | 210,843.05 | 35 | 0.00 | 600,000.00 | 389,156.95 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 1,112.99 | 0 | 16,399.16 | 0 | 31,815.51 | 0 | 0.00 | 0.00 | -31,815.51 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 1,112.99 | 0 | 16,399.16 | 0 | 31,815.51 | 0 | 0.00 | 0.00 | -31,815.51 |
| TOTAL REVENUES | 0.00 | 208,929.89 | 16 | 130,526.85 | 22 | 242,658.56 | 40 | 0.00 | 606,500.00 | 363,841.44 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 7,505.30 | 37,526.50 | 38 | 7,505.30 | 8 | 37,526.50 | 38 | 0.00 | 97,569.00 | 60,042.50 |
| 03 REGULAR FULL-TIME EMPLOYEES | 75,879.33 | 363,121.71 | 33 | 82,960.31 | 6 | 394,402.42 | 31 | 0.00 | 1,283,745.00 | 889,342.58 |
| 04 REGULAR PART-TIME EMPLOYEES | 0.00 | 0.00 | 0 | 1,316.88 | 22 | 4,887.21 | 81 | 0.00 | 6,000.00 | 1,112.79 |
| 08 OVERTIME | 0.00 | 1,577.08 | 63 | 105.70 | 4 | 1,886.41 | 75 | 0.00 | 2,500.00 | 613.59 |
| 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 | 83,384.63 | 402,225.29 | 33 | 91,888.19 | 7 | 438,702.54 | 31 | 0.00 | 1,396,314.00 | 957,611.46 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 1,955.11 | 100 | 1,234.11 | 39 | 1,350.60 | 42 | 0.00 | 3,200.00 | 1,849.40 |
| 02 OFFICE SUPPLIES | 6,357.70 | 7,552.64 | 71 | 661.16 | 6 | 2,301.93 | 22 | 0.00 | 10,500.00 | 8,198.07 |
| 05 FOOD NON-TRAVEL | 0.00 | 0.00 | 0 | 159.91 | 32 | 457.49 | 91 | 0.00 | 500.00 | 42.51 |
| 07 CLOTHING | 0.00 | 3,150.00 | 79 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 12 UNIFORMS/CLOTHING | 0.00 | 0.00 | 0 | 0.00 | 0 | 4,000.00 | 100 | 0.00 | 4,000.00 | 0.00 |
| 5010 COMMODITIES TOTAL | 6,357.70 | 12,657.75 | 76 | 2,055.18 | 11 | 8,110.02 | 45 | 0.00 | 18,200.00 | 10,089.98 |



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 175.00 | 175.00 | 16 | 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 | 200.00 | 200.00 |
| 12 REPAIR AND MAINT | 10,500.00 | 10,500.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 272.59 | 18 | 196.24 | 13 | 375.55 | 25 | 0.00 | 1,500.00 | 1,124.45 |
| 19 ADVERTISING, LEGAL NOTICES | 2,229.20 | 7,696.00 | 34 | 2,964.00 | 12 | 8,150.00 | 33 | 0.00 | 24,629.00 | 16,479.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 600.00 | 96 | 0.00 | 0 | 625.00 | 100 | 0.00 | 625.00 | 0.00 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 563.00 | 94 | 563.00 | 94 | 0.00 | 600.00 | 37.00 |
| 5020 SERVICES TOTAL | 12,904.20 | 22,743.59 | 47 | 3,723.24 | 11 | 9,731.05 | 29 | 0.00 | 34,139.00 | 24,407.95 |
| TOTAL EXPENDITURES | 102,646.53 | 437,626.63 | 34 | 97,666.61 | 7 | 456,543.61 | 32 | 0.00 | 1,448,653.00 | 992,109.39 |
| NET CHANGE IN FUND BALANCE | -102,646.53 | -228,696.74 | | 32,860.24 | | -213,885.05 | | 0.00 | -842,153.00 | -628,267.95 |



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 8,813.71 | 100 | 8,813.71 | 100 | 0.00 | 8,814.00 | 0.29 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 8,813.71 | 100 | 8,813.71 | 100 | 0.00 | 8,814.00 | 0.29 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 8,813.71 | 100 | 8,813.71 | 100 | 0.00 | 8,814.00 | 0.29 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 48,018.48 | 228,042.87 | 36 | 52,565.91 | 8 | 249,725.55 | 37 | 0.00 | 683,687.00 | 433,961.45 |
| 5001 SALARIES AND WAGES TOTAL | 48,018.48 | 228,042.87 | 36 | 52,565.91 | 8 | 249,725.55 | 37 | 0.00 | 683,687.00 | 433,961.45 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 201.58 | 10 | 354.85 | 18 | 0.00 | 2,000.00 | 1,645.15 |
| 02 OFFICE SUPPLIES | 485.97 | 1,879.97 | 24 | 643.96 | 32 | 1,643.45 | 82 | 0.00 | 2,000.00 | 356.55 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 1,010.00 | 7 | 3,030.00 | 20 | 0.00 | 15,000.00 | 11,970.00 |
| 08 MAINTENANCE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 55.78 | 11 | 0.00 | 500.00 | 444.22 |
| 17 EQUIPMENT LESS THAN \$5000 | 7,849.28 | 7,849.28 | 0 | 100.00 | 1 | 9,362.58 | 91 | 0.00 | 10,314.00 | 951.42 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 343.92 | 3 | 8,569.60 | 86 | 0.00 | 10,000.00 | 1,430.40 |
| 5010 COMMODITIES TOTAL | 8,335.25 | 9,729.25 | 105 | 2,299.46 | 6 | 23,016.26 | 58 | 0.00 | 39,814.00 | 16,797.74 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 30,681.82 | 169,692.31 | 47 | 66,380.50 | 15 | 189,855.33 | 42 | 0.00 | 450,000.00 | 260,144.67 |
| 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 | 1,790.00 | 2,175.00 | 99 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 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 | 32,471.82 | 179,659.43 | 48 | 66,380.50 | 15 | 189,855.33 | 42 | 0.00 | 454,175.00 | 264,319.67 |



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|--------------------|-----------|--------------------|-----------|--------------------|-----------|-------------|----------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| TOTAL EXPENDITURES | 88,825.55 | 417,431.55 | 37 | 121,245.87 | 10 | 462,597.14 | 39 | 0.00 | 1,177,676.00 | 715,078.86 |
| 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 | -88,825.55 | -417,431.55 | | -112,432.16 | | -453,783.43 | | 0.00 | -1,168,862.00 | -715,078.57 |



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 1,669.20 | 38 | 333.84 | 8 | 1,501.92 | 35 | 0.00 | 4,341.00 | 2,839.08 |
| 03 REGULAR FULL-TIME EMPLOYEES | 3,025.16 | 14,462.50 | 34 | 3,175.94 | 7 | 15,244.62 | 34 | 0.00 | 44,636.00 | 29,391.38 |
| 5001 SALARIES AND WAGES TOTAL | 3,359.00 | 16,131.70 | 34 | 3,509.78 | 7 | 16,746.54 | 34 | 0.00 | 48,977.00 | 32,230.46 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 132.03 | 6 | 0.00 | 0 | 721.06 | 31 | 0.00 | 2,310.00 | 1,588.94 |
| 02 OFFICE SUPPLIES | 190.00 | 619.91 | 39 | 16.74 | 2 | 367.32 | 54 | 0.00 | 680.00 | 312.68 |
| 05 FOOD NON-TRAVEL | 435.96 | 1,058.06 | 23 | 891.69 | 19 | 1,926.75 | 41 | 0.00 | 4,735.00 | 2,808.25 |
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 0.00 | 0 | 15.62 | 8 | 15.62 | 8 | 0.00 | 200.00 | 184.38 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 253.52 | 25 | 447.49 | 45 | 0.00 | 1,000.00 | 552.51 |
| 5010 COMMODITIES TOTAL | 625.96 | 1,810.00 | 21 | 1,177.57 | 13 | 3,478.24 | 39 | 0.00 | 8,925.00 | 5,446.76 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 8,815.60 | 24,288.50 | 23 | 0.00 | 0 | -26.60 | 0 | 0.00 | 0.00 | 26.60 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 4,322.40 | 13 | 10,315.80 | 30 | 0.00 | 34,190.00 | 23,874.20 |
| 12 REPAIR AND MAINT | 0.00 | 9,939.00 | 80 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 13 RENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 3,200.00 | 100 | 0.00 | 3,200.00 | 0.00 |
| 16 ELECTION WORKERS/JURORS | 0.00 | 0.00 | 0 | 9,300.00 | 10 | 22,692.50 | 24 | 0.00 | 93,426.00 | 70,733.50 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 549.90 | 85 | 0.00 | 650.00 | 100.10 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 2,929.80 | 20 | 13,663.80 | 93 | 0.00 | 14,645.00 | 981.20 |
| 5020 SERVICES TOTAL | 8,815.60 | 34,227.50 | 28 | 16,552.20 | 11 | 50,395.40 | 34 | 0.00 | 146,111.00 | 95,715.60 |
| TOTAL EXPENDITURES | 12,800.56 | 52,169.20 | 30 | 21,239.55 | 10 | 70,620.18 | 35 | 0.00 | 204,013.00 | 133,392.82 |
| NET CHANGE IN FUND BALANCE | -12,800.56 | -52,169.20 | | -21,239.55 | | -70,620.18 | | 0.00 | -204,013.00 | -133,392.82 |



PERIOD ENDING 5/31/2023

| | 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 | 18,341.58 | 17 | 6,340.49 | 5 | 25,213.97 | 21 | 0.00 | 119,593.49 | 94,379.52 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 18,341.58 | 17 | 6,340.49 | 5 | 25,213.97 | 21 | 0.00 | 119,593.49 | 94,379.52 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 5,602.10 | 10 | 2,648.61 | 5 | 5,656.89 | 11 | 0.00 | 50,000.00 | 44,343.11 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 5,602.10 | 10 | 2,648.61 | 5 | 5,656.89 | 11 | 0.00 | 50,000.00 | 44,343.11 |
| TOTAL REVENUES | 0.00 | 23,943.68 | 15 | 8,989.10 | 5 | 30,870.86 | 18 | 0.00 | 169,593.49 | 138,722.63 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 12,699.20 | 63,496.05 | 38 | 13,067.60 | 8 | 62,071.12 | 37 | 0.00 | 169,879.00 | 107,807.88 |
| 03 REGULAR FULL-TIME EMPLOYEES | 73,439.10 | 404,221.75 | 34 | 96,406.03 | 7 | 455,786.81 | 34 | 0.00 | 1,330,890.00 | 875,103.19 |
| 5001 SALARIES AND WAGES TOTAL | 86,138.30 | 467,717.80 | 35 | 109,473.63 | 7 | 517,857.93 | 35 | 0.00 | 1,500,769.00 | 982,911.07 |
| 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 | 164.55 | 2,962.29 | 37 | 645.88 | 8 | 2,962.53 | 35 | 0.00 | 8,400.00 | 5,437.47 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 1,085.00 | 27 | 4,049.00 | 100 | 0.00 | 4,049.00 | 0.00 |
| 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 | 110.98 | 18 | 406.20 | 68 | 0.00 | 600.00 | 193.80 |
| 08 MAINTENANCE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 18.18 | 9 | 0.00 | 200.00 | 181.82 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 55.00 | 16 | 81.01 | 22 | 155.28 | 42 | 0.00 | 367.00 | 211.72 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,836.87 | 100 | 0.00 | 1,841.00 | 4.13 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 144.10 | 24 | 275.79 | 46 | 0.00 | 600.00 | 324.21 |
| 5010 COMMODITIES TOTAL | 164.55 | 3,017.29 | 30 | 2,066.97 | 13 | 9,703.85 | 59 | 0.00 | 16,509.00 | 6,805.15 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 5,149.98 | 7,772.13 | 32 | 6,001.00 | 43 | 9,517.08 | 67 | 0.00 | 14,100.00 | 4,582.92 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18.00 | 18.00 |



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|--------------------|-----------|--------------------|-----------|--------------------|-----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 03 TRAVEL COSTS | 316.49 | 316.49 | 32 | 88.56 | 3 | 714.13 | 27 | 0.00 | 2,612.00 | 1,897.87 |
| 04 CONFERENCES AND TRAINING | 795.00 | 795.00 | 29 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,700.00 | 2,700.00 |
| 09 EMPLOYEE RECRUITMENT COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 11 UTILITIES | 92.16 | 331.55 | 17 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 13 RENT | 20.00 | 40.00 | 33 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 205.00 | 205.00 | 20 | 0.00 | 0 | 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 | 88 | 0.00 | 4,078.00 | 492.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 143.05 | 37 | 143.05 | 37 | 0.00 | 390.00 | 246.95 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 0.00 | 0 | 10.00 | 8 | 40.00 | 33 | 0.00 | 120.00 | 80.00 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 88.68 | 5 | 355.98 | 19 | 0.00 | 1,900.00 | 1,544.02 |
| 5020 SERVICES TOTAL | 6,578.63 | 14,322.17 | 38 | 6,331.29 | 22 | 14,686.24 | 50 | 0.00 | 29,118.00 | 14,431.76 |
| 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 | 92,881.48 | 485,057.26 | 35 | 117,871.89 | 8 | 542,248.02 | 35 | 0.00 | 1,552,736.49 | 1,010,488.47 |
| NET CHANGE IN FUND BALANCE | -92,881.48 | -461,113.58 | | -108,882.79 | | -511,377.16 | | 0.00 | -1,383,143.00 | -871,765.84 |



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 117,000.00 | 95 | 0.00 | 0 | 25,164.66 | 23 | 0.00 | 107,169.00 | 82,004.34 |
| 11 STATE - OTHER | 0.00 | 352.58 | 18 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 51 FEDERAL - OTHER | 2,114.43 | 2,798.85 | 35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,977.00 | 7,977.00 |
| 76 OTHER INTERGOVERNMENTAL | 106,628.51 | 281,936.55 | 27 | 111,769.02 | 10 | 199,327.27 | 19 | 0.00 | 1,071,437.00 | 872,109.73 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 108,742.94 | 402,087.98 | 34 | 111,769.02 | 9 | 224,491.93 | 19 | 0.00 | 1,188,583.00 | 964,091.07 |
| 4005 FINES AND FORFEITURES | | | | | | | | | | |
| 01 FINES | 0.00 | 3,564.00 | 12 | 3,141.74 | 10 | 5,063.25 | 17 | 0.00 | 30,000.00 | 24,936.75 |
| 10 FORFEITURES | 4,922.28 | 4,922.28 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4005 FINES AND FORFEITURES TOTAL | 4,922.28 | 8,486.28 | 28 | 3,141.74 | 10 | 5,063.25 | 17 | 0.00 | 30,000.00 | 24,936.75 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 12,679.65 | 63,120.45 | 33 | 20,311.40 | 14 | 59,890.05 | 41 | 0.00 | 145,000.00 | 85,109.95 |
| 4007 CHARGES FOR SERVICES TOTAL | 12,679.65 | 63,120.45 | 33 | 20,311.40 | 14 | 59,890.05 | 41 | 0.00 | 145,000.00 | 85,109.95 |
| 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 | 4,982.80 | 43,931.80 | 91 | 609.47 | 6 | 712.27 | 7 | 0.00 | 10,000.00 | 9,287.73 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 4,982.80 | 43,931.80 | 91 | 609.47 | 6 | 2,387.27 | 24 | 0.00 | 10,000.00 | 7,612.73 |
| TOTAL REVENUES | 131,327.67 | 517,626.51 | 36 | 135,831.63 | 10 | 291,832.50 | 21 | 0.00 | 1,373,583.00 | 1,081,750.50 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 21,924.41 | 104,140.94 | 37 | 23,479.60 | 8 | 111,108.02 | 37 | 0.00 | 300,221.00 | 189,112.98 |
| 08 OVERTIME | 0.00 | 0.00 | 0 | 353.84 | 7 | 611.20 | 12 | 0.00 | 5,000.00 | 4,388.80 |
| 5001 SALARIES AND WAGES TOTAL | 21,924.41 | 104,140.94 | 37 | 23,833.44 | 8 | 111,719.22 | 37 | 0.00 | 305,221.00 | 193,501.78 |
| 5002 LAW ENFORCEMENT SALARIES | | | | | | | | | | |
| 01 SLEP - ELECTED OFFICIAL SALARY | 9,385.08 | 46,925.40 | 38 | 11,615.62 | 8 | 58,078.10 | 38 | 0.00 | 151,003.00 | 92,924.90 |
| 02 SLEP - APPOINTED OFFICIAL SALA | 307.70 | 1,538.50 | 38 | 307.70 | 8 | 1,538.50 | 38 | 0.00 | 4,000.00 | 2,461.50 |



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 03 SLEP - FULL-TIME EMPLOYEE | 305,922.70 | 1,490,611.03 | 36 | 353,809.81 | 9 | 1,579,576.34 | 38 | 0.00 | 4,150,270.00 | 2,570,693.66 |
| 06 SLEP - OVERTIME | 26,652.27 | 117,513.27 | 46 | 33,327.77 | 13 | 153,275.88 | 60 | 0.00 | 254,588.00 | 101,312.12 |
| 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 | 342,267.75 | 1,656,588.20 | 37 | 399,060.90 | 9 | 1,792,468.82 | 39 | 0.00 | 4,566,361.00 | 2,773,892.18 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI | 126.00 | 126.00 | 38 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 126.00 | 126.00 | 38 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 1,072.19 | 69 | 1,094.99 | 16 | 6,686.13 | 99 | 0.00 | 6,738.00 | 51.87 |
| 02 OFFICE SUPPLIES | 913.57 | 3,113.66 | 73 | 124.35 | 3 | 2,257.64 | 55 | 0.00 | 4,073.00 | 1,815.36 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 341.30 | 341.30 | 57 | 0.00 | 0 | 0.00 | 0 | 0.00 | 630.00 | 630.00 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 307.90 | 55 | 72.92 | 12 | 302.59 | 51 | 0.00 | 588.00 | 285.41 |
| 05 FOOD NON-TRAVEL | 0.00 | 109.55 | 37 | 49.19 | 16 | 142.64 | 45 | 0.00 | 315.00 | 172.36 |
| 09 VEHICLE SUPP/GAS & OIL | 22,612.93 | 90,031.62 | 86 | 0.00 | 0 | 61,576.41 | 28 | 0.00 | 220,000.00 | 158,423.59 |
| 12 UNIFORMS/CLOTHING | 1,673.96 | 14,448.04 | 58 | 7,775.39 | 30 | 18,761.72 | 71 | 0.00 | 26,250.00 | 7,488.28 |
| 17 EQUIPMENT LESS THAN \$5000 | 1,892.40 | 11,603.03 | 75 | 13.99 | 0 | 2,159.83 | 51 | 0.00 | 4,200.00 | 2,040.17 |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 10,637.86 | 14,552.86 | 54 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,665.00 | 1,665.00 |
| 19 OPERATIONAL SUPPLIES | 2,527.24 | 8,705.65 | 62 | 1,114.36 | 6 | 17,441.55 | 98 | 0.00 | 17,850.00 | 408.45 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 0.00 | 0.00 | 0 | 0.00 | 0 | 159.00 | 32 | 0.00 | 500.00 | 341.00 |
| 5010 COMMODITIES TOTAL | 40,599.26 | 144,285.80 | 74 | 10,245.19 | 4 | 109,487.51 | 39 | 0.00 | 282,809.00 | 173,321.49 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 230.39 | 15,515.43 | 55 | 0.00 | 0 | 7,857.30 | 14 | 0.00 | 56,296.00 | 48,438.70 |
| 02 OUTSIDE SERVICES | 262.60 | 171,752.50 | 72 | 206.60 | 0 | 12,970.25 | 17 | 0.00 | 75,530.00 | 62,559.75 |
| 03 TRAVEL COSTS | 389.17 | 534.17 | 89 | 5,440.98 | 35 | 11,017.54 | 71 | 0.00 | 15,600.00 | 4,582.46 |
| 04 CONFERENCES AND TRAINING | 3,060.50 | 37,502.03 | 65 | 20,748.00 | 46 | 38,919.00 | 87 | 0.00 | 44,800.00 | 5,881.00 |
| 11 UTILITIES | 983.96 | 4,081.29 | 31 | 0.00 | 0 | 0.00 | 0 | 0.00 | 600.00 | 600.00 |
| 12 REPAIRS AND MAINTENANCE | 11,083.91 | 36,165.11 | 40 | 0.00 | 0 | 100.00 | 0 | 0.00 | 69,500.00 | 69,400.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 67.06 | 34 | 0.00 | 0 | 39.15 | 39 | 0.00 | 100.00 | 60.85 |
| 15 FINES & PENALTIES (NON-BANK) | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250.00 | 250.00 |



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 3,093.50 | 97 | 728.00 | 14 | 4,676.17 | 91 | 0.00 | 5,150.00 | 473.83 |
| 22 OPERATIONAL SERVICES | 0.00 | 288,666.50 | 49 | 0.00 | 0 | 310,461.00 | 51 | 0.00 | 609,684.00 | 299,223.00 |
| 24 PUBLIC RELATIONS | 0.00 | 22.22 | 2 | 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 | 4,226.31 | 21 | 19,227.05 | 94 | 0.00 | 20,500.00 | 1,272.95 |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 0.00 | 0.00 | 0 | 0.00 | 0 | 150.00 | 100 | 0.00 | 150.00 | 0.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 128,815.47 | 100 | 0.00 | 128,855.00 | 39.53 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 3,388.10 | 19 | 17,121.29 | 97 | 0.00 | 17,600.00 | 478.71 |
| 5020 SERVICES TOTAL | 16,010.53 | 560,499.81 | 55 | 34,737.99 | 3 | 551,354.22 | 52 | 0.00 | 1,053,115.00 | 501,760.78 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 239,637.76 | 290,622.76 | 86 | 0.00 | 0 | 240,810.00 | 100 | 0.00 | 240,810.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 239,637.76 | 290,622.76 | 86 | 0.00 | 0 | 240,810.00 | 100 | 0.00 | 240,810.00 | 0.00 |
| TOTAL EXPENDITURES | 660,565.71 | 2,756,263.51 | 43 | 467,877.52 | 7 | 2,805,839.77 | 44 | 0.00 | 6,448,316.00 | 3,642,476.23 |
| 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 | -529,238.04 | -2,238,637.00 | | -332,045.89 | | -2,514,007.27 | | 0.00 | -5,074,733.00 | -2,560,725.73 |



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 31,600.52 | 17 | 0.00 | 0 | 32,487.12 | 17 | 0.00 | 188,754.00 | 156,266.88 |
| 11 STATE - OTHER | 0.00 | 23,250.00 | 75 | 0.00 | 0 | 16,500.00 | 53 | 0.00 | 31,000.00 | 14,500.00 |
| 51 FEDERAL - OTHER | 2,310.27 | 2,310.27 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 2,310.27 | 57,160.79 | 27 | 0.00 | 0 | 48,987.12 | 22 | 0.00 | 219,754.00 | 170,766.88 |
| 4005 FINES AND FORFEITURES | | | | | | | | | | |
| 01 FINES | 0.00 | 192,881.83 | 32 | 73,642.25 | 12 | 132,375.86 | 22 | 0.00 | 610,000.00 | 477,624.14 |
| 4005 FINES AND FORFEITURES TOTAL | 0.00 | 192,881.83 | 32 | 73,642.25 | 12 | 132,375.86 | 22 | 0.00 | 610,000.00 | 477,624.14 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 15,890.05 | 19 | 14,761.58 | 17 | 25,160.98 | 30 | 0.00 | 85,000.00 | 59,839.02 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 15,890.05 | 19 | 14,761.58 | 17 | 25,160.98 | 30 | 0.00 | 85,000.00 | 59,839.02 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 200.00 | 0 | 0.00 | 0.00 | -200.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 200.00 | 0 | 0.00 | 0.00 | -200.00 |
| TOTAL REVENUES | 2,310.27 | 265,932.67 | 29 | 88,403.83 | 10 | 206,723.96 | 23 | 0.00 | 914,754.00 | 708,030.04 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 14,110.40 | 70,552.00 | 38 | 14,519.52 | 8 | 72,597.60 | 38 | 0.00 | 188,754.00 | 116,156.40 |
| 03 REGULAR FULL-TIME EMPLOYEES | 173,760.66 | 817,739.74 | 37 | 179,307.48 | 8 | 858,597.10 | 36 | 0.00 | 2,357,154.70 | 1,498,557.60 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 0.00 | 0 | 110.50 | 100 | 0.00 | 110.50 | 0.00 |
| 08 OVERTIME | -435.90 | 0.00 | 0 | 1,877.40 | 24 | 8,744.16 | 110 | 0.00 | 7,922.80 | -821.36 |
| 5001 SALARIES AND WAGES TOTAL | 187,435.16 | 888,291.74 | 37 | 195,704.40 | 8 | 940,049.36 | 37 | 0.00 | 2,553,942.00 | 1,613,892.64 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 755.39 | 7,865.70 | 77 | 237.78 | 2 | 9,326.88 | 87 | 0.00 | 10,688.00 | 1,361.12 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 894.63 | 2,721.34 | 11 | 435.00 | 2 | 2,854.18 | 13 | 0.00 | 22,250.00 | 19,395.82 |



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|--------------------|--------------------|-----------|--------------------|----------|---------------------|-----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 04 POSTAGE, UPS, FEDEX | 2.56 | 437.88 | 83 | 169.96 | 31 | 428.43 | 78 | 0.00 | 552.00 | 123.57 |
| 05 FOOD NON-TRAVEL | 0.00 | 162.03 | 91 | 852.42 | 28 | 2,497.88 | 83 | 0.00 | 3,000.00 | 502.12 |
| 09 VEHICLE SUPP/GAS & OIL | 738.72 | 2,803.80 | 62 | 893.12 | 22 | 3,129.57 | 76 | 0.00 | 4,100.00 | 970.43 |
| 17 EQUIPMENT LESS THAN \$5000 | 425.00 | 425.00 | 42 | 271.62 | 5 | 3,988.43 | 73 | 0.00 | 5,500.00 | 1,511.57 |
| 19 OPERATIONAL SUPPLIES | 104.99 | 204.98 | 46 | 81.37 | 5 | 425.14 | 28 | 0.00 | 1,500.00 | 1,074.86 |
| 5010 COMMODITIES TOTAL | 2,921.29 | 14,620.73 | 36 | 2,941.27 | 6 | 22,650.51 | 48 | 0.00 | 47,590.00 | 24,939.49 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 1,788.00 | 51,362.75 | 60 | 416.50 | 0 | 52,790.84 | 59 | 0.00 | 89,300.00 | 36,509.16 |
| 02 OUTSIDE SERVICES | 268.16 | 6,959.71 | 27 | 1,697.71 | 7 | 11,539.65 | 44 | 0.00 | 26,110.00 | 14,570.35 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,433.17 | 72 | 0.00 | 2,000.00 | 566.83 |
| 04 CONFERENCES AND TRAINING | 2,024.42 | 5,470.60 | 88 | 0.00 | 0 | 5,981.47 | 96 | 0.00 | 6,250.00 | 268.53 |
| 11 UTILITIES | 249.45 | 1,240.27 | 34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,400.00 | 3,400.00 |
| 12 REPAIRS AND MAINTENANCE | 315.88 | 2,185.60 | 73 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,025.00 | 1,025.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 1,947.00 | 75 | 2,207.00 | 51 | 4,104.53 | 95 | 0.00 | 4,325.00 | 220.47 |
| 21 DUES, LICENSE & MEMBERSHIP | 105.00 | 2,668.00 | 30 | 169.59 | 2 | 4,091.39 | 45 | 0.00 | 9,000.00 | 4,908.61 |
| 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 | 285.49 | 13 | 1,414.90 | 63 | 0.00 | 2,250.00 | 835.10 |
| 5020 SERVICES TOTAL | 4,750.91 | 71,833.93 | 53 | 4,776.29 | 3 | 81,355.95 | 57 | 0.00 | 143,710.00 | 62,354.05 |
| TOTAL EXPENDITURES | 195,107.36 | 974,746.40 | 38 | 203,421.96 | 7 | 1,044,055.82 | 38 | 0.00 | 2,745,242.00 | 1,701,186.18 |
| 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 | -192,797.09 | -708,813.73 | | -115,018.13 | | -837,331.86 | | 0.00 | -1,830,488.00 | -993,156.14 |



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 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 | 0.00 | 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 | 3,225.00 | 32,506.80 | 56 | 7,656.83 | 12 | 41,361.83 | 64 | 0.00 | 65,000.00 | 23,638.17 |
| 4007 CHARGES FOR SERVICES TOTAL | 3,225.00 | 32,506.80 | 56 | 7,656.83 | 12 | 41,361.83 | 64 | 0.00 | 65,000.00 | 23,638.17 |
| 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 | 3,225.00 | 39,006.80 | 56 | 7,656.83 | 9 | 48,266.83 | 56 | 0.00 | 86,730.00 | 38,463.17 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 7,205.08 | 36,025.40 | 38 | 7,205.08 | 8 | 36,025.40 | 38 | 0.00 | 93,666.00 | 57,640.60 |
| 03 REGULAR FULL-TIME EMPLOYEES | 25,967.58 | 114,936.43 | 34 | 21,497.00 | 6 | 96,010.78 | 26 | 0.00 | 367,323.00 | 271,312.22 |
| 05 TEMPORARY STAFF | 2,411.00 | 13,276.00 | 31 | 6,578.00 | 15 | 28,798.00 | 67 | 0.00 | 43,000.00 | 14,202.00 |
| 08 OVERTIME | 338.25 | 7,148.43 | 31 | 1,185.89 | 5 | 11,722.44 | 51 | 0.00 | 23,000.00 | 11,277.56 |
| 09 STATE-PAID SALARY STIPEND | 0.00 | 6,500.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,500.00 | 6,500.00 |
| 5001 SALARIES AND WAGES TOTAL | 35,921.91 | 177,886.26 | 35 | 36,465.97 | 7 | 172,556.62 | 32 | 0.00 | 533,489.00 | 360,932.38 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 10 EMPLOYEE PHYSICALS/LAB | 100.00 | 200.00 | 17 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,200.00 | 1,200.00 |
| 5003 FRINGE BENEFITS TOTAL | 100.00 | 200.00 | 17 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,200.00 | 1,200.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 36.36 | 136.45 | 23 | 0.00 | 0 | 113.96 | 18 | 0.00 | 630.00 | 516.04 |
| 04 POSTAGE, UPS, FEDEX | 36.50 | 77.70 | 16 | 46.96 | 9 | 208.03 | 40 | 0.00 | 525.00 | 316.97 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 0.00 | 0 | 0.00 | 0 | 519.76 | 27 | 0.00 | 1,947.00 | 1,427.24 |



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 33.99 | 1 | 0.00 | 0 | 41.97 | 0 | 0.00 | 10,630.00 | 10,588.03 |
| 19 OPERATIONAL SUPPLIES | 101.11 | 4,882.70 | 26 | 371.97 | 2 | 9,086.45 | 46 | 0.00 | 19,893.00 | 10,806.55 |
| 5010 COMMODITIES TOTAL | 173.97 | 5,130.84 | 20 | 418.93 | 1 | 9,970.17 | 30 | 0.00 | 33,625.00 | 23,654.83 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 13,870.00 | 47,050.00 | 35 | 7,635.00 | 5 | 47,240.00 | 33 | 0.00 | 144,250.00 | 97,010.00 |
| 02 OUTSIDE SERVICES | 0.00 | 700.00 | 12 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 03 TRAVEL COSTS | 0.00 | 12.29 | 95 | 0.00 | 0 | 371.20 | 12 | 0.00 | 3,000.00 | 2,628.80 |
| 04 CONFERENCES AND TRAINING | 0.00 | 390.12 | 20 | 0.00 | 0 | 330.00 | 33 | 0.00 | 1,000.00 | 670.00 |
| 08 LABORATORY FEES | 4,595.00 | 17,019.00 | 34 | 3,668.00 | 7 | 14,569.00 | 28 | 0.00 | 52,500.00 | 37,931.00 |
| 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 | 0.00 | 1,562.80 | 43 | 328.19 | 8 | 1,969.14 | 49 | 0.00 | 3,988.00 | 2,018.86 |
| 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 | 0.00 | 0 | 1,036.00 | 41 | 0.00 | 2,550.00 | 1,514.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,153.00 | 72 | 0.00 | 1,600.00 | 447.00 |
| 5020 SERVICES TOTAL | 18,465.00 | 67,887.21 | 34 | 11,631.19 | 6 | 66,743.34 | 32 | 0.00 | 208,963.00 | 142,219.66 |
| TOTAL EXPENDITURES | 54,660.88 | 251,104.31 | 34 | 48,516.09 | 6 | 249,270.13 | 32 | 0.00 | 777,277.00 | 528,006.87 |
| NET CHANGE IN FUND BALANCE | -51,435.88 | -212,097.51 | | -40,859.26 | | -201,003.30 | | 0.00 | -690,547.00 | -489,543.70 |



PERIOD ENDING 5/31/2023

| | 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 | 46,074.87 | 46,074.87 | 76 | 0.00 | 0 | 0.00 | 0 | 0.00 | 65,000.00 | 65,000.00 |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 47,615.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 46,074.87 | 93,689.87 | 155 | 0.00 | 0 | 0.00 | 0 | 0.00 | 65,000.00 | 65,000.00 |
| TOTAL REVENUES | 46,074.87 | 93,689.87 | 155 | 0.00 | 0 | 0.00 | 0 | 0.00 | 65,000.00 | 65,000.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 5,779.60 | 27,453.09 | 37 | 6,069.00 | 8 | 28,827.77 | 37 | 0.00 | 78,895.00 | 50,067.23 |
| 03 REGULAR FULL-TIME EMPLOYEES | 4,585.60 | 21,781.60 | 37 | 4,815.00 | 8 | 13,910.97 | 22 | 0.00 | 62,593.00 | 48,682.03 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 98.00 | 14 | 314.30 | 45 | 0.00 | 700.00 | 385.70 |
| 5001 SALARIES AND WAGES TOTAL | 10,365.20 | 49,234.69 | 36 | 10,982.00 | 8 | 43,053.04 | 30 | 0.00 | 142,188.00 | 99,134.96 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 40.50 | 14 | 100.50 | 35 | 0.00 | 284.00 | 183.50 |
| 02 OFFICE SUPPLIES | 132.26 | 463.76 | 84 | 0.00 | 0 | 160.39 | 80 | 0.00 | 200.00 | 39.61 |
| 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 | 99.70 | 28 | 0.00 | 350.00 | 250.30 |
| 09 VEHICLE SUPP/GAS & OIL | 623.24 | 2,216.53 | 70 | 0.00 | 0 | 792.15 | 24 | 0.00 | 3,300.00 | 2,507.85 |
| 12 UNIFORMS/CLOTHING | 0.00 | 258.00 | 82 | 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 | -384.95 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 340.00 | 340.00 |
| 5010 COMMODITIES TOTAL | 370.55 | 2,938.29 | 52 | 40.50 | 1 | 1,152.74 | 23 | 0.00 | 4,925.00 | 3,772.26 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,251.25 | 3,251.25 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 96.90 | 48 | 96.90 | 48 | 0.00 | 200.00 | 103.10 |
| 04 CONFERENCES AND TRAINING | 125.00 | 921.20 | 46 | 125.00 | 12 | 250.00 | 25 | 0.00 | 1,000.00 | 750.00 |
| 11 UTILITIES | 818.31 | 3,051.37 | 33 | 29.95 | 1 | 89.85 | 2 | 0.00 | 4,600.00 | 4,510.15 |



PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 12 REPAIRS AND MAINTENANCE | -5,377.75 | 330.00 | 3 | 0.00 | 0 | 330.00 | 7 | 0.00 | 5,000.00 | 4,670.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 65.52 | 66 | 0.00 | 0 | 39.84 | 40 | 0.00 | 100.00 | 60.16 |
| 15 FINES & PENALTIES (NON-BANK) | 28.25 | 28.25 | 14 | 0.00 | 0 | 0.00 | 0 | 0.00 | 218.00 | 218.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 10.00 | 204.98 | 65 | 228.00 | 46 | 433.00 | 87 | 0.00 | 500.00 | 67.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 28.25 | 6 | 0.00 | 500.00 | 471.75 |
| 24 PUBLIC RELATIONS | 0.00 | 476.51 | 95 | 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 | 350.24 | 35 | 0.00 | 1,000.00 | 649.76 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 5,407.75 | 100 | 5,407.75 | 100 | 0.00 | 5,407.75 | 0.00 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 859.06 | 12 | 3,959.77 | 54 | 0.00 | 7,300.00 | 3,340.23 |
| 5020 SERVICES TOTAL | -4,396.19 | 5,077.83 | 19 | 6,746.66 | 23 | 10,985.60 | 38 | 0.00 | 29,177.00 | 18,191.40 |
| TOTAL EXPENDITURES | 6,339.56 | 57,250.81 | 34 | 17,769.16 | 10 | 55,191.38 | 31 | 0.00 | 176,290.00 | 121,098.62 |
| NET CHANGE IN FUND BALANCE | 39,735.31 | 36,439.06 | | -17,769.16 | | -55,191.38 | | 0.00 | -111,290.00 | -56,098.62 |



PERIOD ENDING 5/31/2023

| | 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 | 211,122.55 | 15 | 0.00 | 0 | 198,091.42 | 13 | 0.00 | 1,527,008.00 | 1,328,916.58 |
| 11 STATE - OTHER | 43.76 | 132.72 | 38 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 51 FEDERAL - OTHER | 4,297.66 | 12,994.91 | 46 | 0.00 | 0 | 4,440.65 | 15 | 0.00 | 30,000.00 | 25,559.35 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 4,341.42 | 224,250.18 | 15 | 0.00 | 0 | 202,532.07 | 13 | 0.00 | 1,557,508.00 | 1,354,975.93 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 20.00 | 20.00 | 0 | 30.12 | 0 | 30.12 | 0 | 0.00 | 0.00 | -30.12 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 20.00 | 20.00 | 0 | 30.12 | 0 | 30.12 | 0 | 0.00 | 0.00 | -30.12 |
| TOTAL REVENUES | 4,361.42 | 224,270.18 | 15 | 30.12 | 0 | 202,562.19 | 13 | 0.00 | 1,557,508.00 | 1,354,945.81 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 88,982.08 | 407,166.53 | 26 | 99,270.04 | 7 | 469,380.90 | 31 | 0.00 | 1,517,404.00 | 1,048,023.10 |
| 05 TEMPORARY STAFF | 3,602.52 | 17,644.52 | 32 | 4,842.65 | 9 | 16,350.50 | 30 | 0.00 | 55,000.00 | 38,649.50 |
| 08 OVERTIME | -286.25 | 0.00 | 0 | 234.31 | 5 | 2,178.39 | 44 | 0.00 | 5,000.00 | 2,821.61 |
| 5001 SALARIES AND WAGES TOTAL | 92,298.35 | 424,811.05 | 27 | 104,347.00 | 7 | 487,909.79 | 31 | 0.00 | 1,577,404.00 | 1,089,494.21 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 215.43 | 100 | 215.43 | 100 | 0.00 | 215.43 | 0.00 |
| 02 OFFICE SUPPLIES | 0.00 | 175.45 | 18 | 142.11 | 9 | 321.12 | 20 | 0.00 | 1,569.57 | 1,248.45 |
| 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 | 483.16 | 2,502.56 | 42 | 2,625.89 | 5 | 13,696.37 | 28 | 0.00 | 49,000.00 | 35,303.63 |
| 06 MEDICAL SUPPLIES | 18.49 | 1,221.15 | 31 | 295.55 | 7 | 804.63 | 19 | 0.00 | 4,200.00 | 3,395.37 |
| 07 CLOTHING | 65.88 | 1,900.23 | 51 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 08 MAINTENANCE SUPPLIES | 0.00 | 975.04 | 100 | 133.67 | 25 | 304.28 | 58 | 0.00 | 525.00 | 220.72 |
| 09 VEHICLE SUPP/GAS & OIL | 275.25 | 1,025.80 | 27 | 0.00 | 0 | 886.84 | 21 | 0.00 | 4,200.00 | 3,313.16 |
| 12 UNIFORMS/CLOTHING | 0.00 | 832.00 | 15 | 311.14 | 3 | 905.82 | 9 | 0.00 | 9,713.00 | 8,807.18 |
| 16 LAUNDRY SUPPLIES | 209.64 | 576.57 | 38 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,575.00 | 1,575.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 1,998.80 | 100 | 0.00 | 0 | 1,738.36 | 83 | 0.00 | 2,100.00 | 361.64 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|--------------------|--------------------|-----------|--------------------|----------|--------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 19 OPERATIONAL SUPPLIES | 398.25 | 2,063.32 | 40 | 662.73 | 12 | 1,926.13 | 35 | 0.00 | 5,460.00 | 3,533.87 |
| 5010 COMMODITIES TOTAL | 1,450.67 | 13,270.92 | 39 | 4,386.52 | 6 | 20,798.98 | 26 | 0.00 | 78,611.00 | 57,812.02 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 19,455.55 | 71,719.17 | 48 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250.00 | 250.00 |
| 02 OUTSIDE SERVICES | 0.00 | 14,724.71 | 26 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,400.00 | 1,400.00 |
| 03 TRAVEL COSTS | 0.00 | 280.06 | 93 | 20.00 | 1 | 120.00 | 8 | 0.00 | 1,600.00 | 1,480.00 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500.00 | 1,500.00 |
| 11 UTILITIES | 81.13 | 410.88 | 29 | 12.78 | 2 | 63.90 | 9 | 0.00 | 710.00 | 646.10 |
| 12 REPAIRS AND MAINTENANCE | 1,159.56 | 1,260.78 | 42 | 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 | 146.00 | 0 | 91,965.50 | 48 | 0.00 | 191,250.00 | 99,284.50 |
| 42 OUTSIDE BOARDING | 0.00 | 0.00 | 0 | 11,610.00 | 10 | 21,176.75 | 18 | 0.00 | 114,500.00 | 93,323.25 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 55.71 | 8 | 278.61 | 40 | 0.00 | 700.00 | 421.39 |
| 5020 SERVICES TOTAL | 20,696.24 | 88,594.60 | 41 | 11,844.49 | 4 | 113,961.96 | 36 | 0.00 | 315,510.00 | 201,548.04 |
| TOTAL EXPENDITURES | 114,445.26 | 526,676.57 | 29 | 120,578.01 | 6 | 622,670.73 | 32 | 0.00 | 1,971,525.00 | 1,348,854.27 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -110,083.84 | -302,406.39 | | -120,547.89 | | -420,108.54 | | 0.00 | -414,017.00 | 6,091.54 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 153,834.14 | 16 | 0.00 | 0 | 175,045.42 | 18 | 0.00 | 988,271.00 | 813,225.58 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 153,834.14 | 16 | 0.00 | 0 | 175,045.42 | 18 | 0.00 | 988,271.00 | 813,225.58 |
| TOTAL REVENUES | 0.00 | 153,834.14 | 16 | 0.00 | 0 | 175,045.42 | 18 | 0.00 | 988,271.00 | 813,225.58 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 7,536.00 | 35,796.00 | 37 | 7,924.60 | 7 | 74,137.12 | 67 | 0.00 | 111,098.00 | 36,960.88 |
| 03 REGULAR FULL-TIME EMPLOYEES | 115,568.99 | 548,688.77 | 34 | 132,901.95 | 8 | 624,858.30 | 36 | 0.00 | 1,714,505.00 | 1,089,646.70 |
| 5001 SALARIES AND WAGES TOTAL | 123,104.99 | 584,484.77 | 35 | 140,826.55 | 8 | 698,995.42 | 38 | 0.00 | 1,825,603.00 | 1,126,607.58 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 124.41 | 17 | 0.00 | 0 | 472.50 | 60 | 0.00 | 788.00 | 315.50 |
| 02 OFFICE SUPPLIES | 412.94 | 1,651.36 | 56 | 41.89 | 1 | 1,140.49 | 36 | 0.00 | 3,150.00 | 2,009.51 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 344.00 | 758.00 | 100 | 378.00 | 45 | 834.00 | 100 | 0.00 | 834.00 | 0.00 |
| 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 | 0.00 | 52.49 | 35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 158.00 | 158.00 |
| 09 VEHICLE SUPP/GAS & OIL | 667.99 | 1,903.75 | 38 | 20.93 | 0 | 1,508.79 | 29 | 0.00 | 5,250.00 | 3,741.21 |
| 17 EQUIPMENT LESS THAN \$5000 | 29.99 | 218.97 | 4 | 0.00 | 0 | 168.87 | 3 | 0.00 | 5,250.00 | 5,081.13 |
| 19 OPERATIONAL SUPPLIES | 348.15 | 617.32 | 23 | 0.00 | 0 | 292.24 | 11 | 0.00 | 2,736.00 | 2,443.76 |
| 5010 COMMODITIES TOTAL | 1,803.07 | 5,326.30 | 30 | 440.82 | 2 | 4,416.89 | 24 | 0.00 | 18,455.00 | 14,038.11 |
| 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 | 224.00 | 19 | 357.00 | 30 | 0.00 | 1,200.00 | 843.00 |
| 04 CONFERENCES AND TRAINING | 0.00 | 659.24 | 33 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 11 UTILITIES | 146.82 | 707.45 | 35 | 0.00 | 0 | 0.00 | 0 | 0.00 | 550.00 | 550.00 |
| 12 REPAIRS AND MAINTENANCE | 82.72 | 238.44 | 7 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,350.00 | 1,350.00 |
| 13 RENT | 0.00 | 22.50 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 85.00 | 170.00 | 34 | 0.00 | 0 | 85.00 | 17 | 0.00 | 500.00 | 415.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 207.11 | 41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 10.00 | 10.00 | 10 | 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 | 46.90 | 12 | 177.36 | 44 | 0.00 | 400.00 | 222.64 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 129.14 | 8 | 645.88 | 40 | 0.00 | 1,600.00 | 954.12 |
| 5020 SERVICES TOTAL | 324.54 | 2,014.74 | 21 | 400.04 | 4 | 1,450.24 | 15 | 0.00 | 9,600.00 | 8,149.76 |
| TOTAL EXPENDITURES | 125,232.60 | 591,825.81 | 34 | 141,667.41 | 8 | 704,862.55 | 38 | 0.00 | 1,853,658.00 | 1,148,795.45 |
| 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 | -125,232.60 | -437,991.67 | | -141,667.41 | | -529,817.13 | | 0.00 | -865,387.00 | -335,569.87 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 135.00 | 225.00 | 24 | 0.00 | 0 | 0.00 | 0 | 0.00 | 950.00 | 950.00 |
| 5001 SALARIES AND WAGES TOTAL | 135.00 | 225.00 | 24 | 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 | 3,344.21 | 9,327.42 | 55 | 533.00 | 5 | 2,820.00 | 25 | 0.00 | 11,080.00 | 8,260.00 |
| 03 TRAVEL COSTS | 34.22 | 59.43 | 48 | 0.00 | 0 | 0.00 | 0 | 0.00 | 130.00 | 130.00 |
| 19 ADVERTISING, LEGAL NOTICES | 3,600.00 | 3,600.00 | 541 | 0.00 | 0 | 298.00 | 43 | 0.00 | 700.00 | 402.00 |
| 21 DUES, LICENSE, & MEMBERSHP | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,000.00 | 100 | 0.00 | 1,000.00 | 0.00 |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 0.00 | 0.00 | 0 | 6,935.35 | 53 | 12,277.46 | 94 | 0.00 | 13,000.00 | 722.54 |
| 5020 SERVICES TOTAL | 6,978.43 | 12,986.85 | 73 | 7,468.35 | 29 | 16,395.46 | 63 | 0.00 | 25,910.00 | 9,514.54 |
| TOTAL EXPENDITURES | 7,113.43 | 13,211.85 | 69 | 7,468.35 | 27 | 16,395.46 | 60 | 0.00 | 27,160.00 | 10,764.54 |
| NET CHANGE IN FUND BALANCE | -7,113.43 | -13,211.85 | | -7,468.35 | | -16,395.46 | | 0.00 | -27,160.00 | -10,764.54 |



FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 5/31/2023

| | 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 | 7,747.43 | 13 | 0.00 | 0 | 814.07 | 1 | 0.00 | 59,000.00 | 58,185.93 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 7,747.43 | 13 | 0.00 | 0 | 814.07 | 1 | 0.00 | 59,000.00 | 58,185.93 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 743.75 | 10,208.05 | 30 | 50.00 | 0 | 2,014.75 | 0 | 0.00 | 0.00 | -2,014.75 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 743.75 | 10,208.05 | 30 | 50.00 | 0 | 2,014.75 | 0 | 0.00 | 0.00 | -2,014.75 |
| 4010 RENTS AND ROYALTIES | | | | | | | | | | |
| 01 RENTS | 18,180.68 | 525,218.35 | 59 | 21,977.44 | 3 | 350,311.36 | 43 | 0.00 | 824,084.00 | 473,772.64 |
| 4010 RENTS AND ROYALTIES TOTAL | 18,180.68 | 525,218.35 | 59 | 21,977.44 | 3 | 350,311.36 | 43 | 0.00 | 824,084.00 | 473,772.64 |
| TOTAL REVENUES | 18,924.43 | 543,173.83 | 55 | 22,027.44 | 2 | 353,140.18 | 40 | 0.00 | 883,084.00 | 529,943.82 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 73,288.59 | 352,714.58 | 38 | 77,867.27 | 8 | 372,670.08 | 37 | 0.00 | 1,019,986.99 | 647,316.91 |
| 04 REGULAR PART-TIME EMPLOYEES | 2,440.02 | 11,590.03 | 73 | 2,764.47 | 16 | 15,709.94 | 92 | 0.00 | 17,000.34 | 1,290.40 |
| 05 TEMPORARY STAFF | 986.25 | 3,993.75 | 9 | 0.00 | 0 | 0.00 | 0 | 0.00 | 42,413.00 | 42,413.00 |
| 08 OVERTIME | 0.00 | 212.88 | 100 | 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 | 76,714.86 | 368,511.24 | 36 | 80,631.74 | 7 | 388,380.02 | 35 | 0.00 | 1,114,032.00 | 725,651.98 |
| 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 |
| 06 MEDICAL SUPPLIES | 0.00 | 0.00 | 0 | 26.09 | 0 | 26.09 | 0 | 0.00 | 0.00 | -26.09 |
| 08 MAINTENANCE SUPPLIES | 1,198.25 | 37,599.05 | 71 | 16,172.44 | 27 | 42,648.31 | 71 | 0.00 | 60,000.00 | 17,351.69 |
| 09 VEHICLE SUPP/GAS & OIL | 1,521.48 | 6,476.53 | 52 | 966.90 | 6 | 2,741.35 | 18 | 0.00 | 15,500.00 | 12,758.65 |
| 10 TOOLS | 333.10 | 2,192.49 | 29 | 1,146.63 | 15 | 3,338.85 | 44 | 0.00 | 7,600.00 | 4,261.15 |
| 11 GROUND SUPPLIES | 1,101.46 | 3,364.81 | 42 | 96.18 | 1 | 1,979.95 | 25 | 0.00 | 8,000.00 | 6,020.05 |



PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 12 UNIFORMS/CLOTHING | 316.52 | 660.45 | 8 | 0.00 | 0 | 469.83 | 6 | 0.00 | 8,400.00 | 7,930.17 |
| 17 EQUIPMENT LESS THAN \$5000 | 4,197.48 | 6,274.42 | 60 | 1,582.76 | 15 | 3,530.31 | 34 | 0.00 | 10,500.00 | 6,969.69 |
| 19 OPERATIONAL SUPPLIES | 994.39 | 6,702.70 | 37 | 2,512.74 | 14 | 7,487.99 | 42 | 0.00 | 18,000.00 | 10,512.01 |
| 5010 COMMODITIES TOTAL | 9,662.68 | 63,270.45 | 53 | 22,503.74 | 17 | 62,222.68 | 48 | 0.00 | 128,919.00 | 66,696.32 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 2,000.00 | 27 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,500.00 | 7,500.00 |
| 02 OUTSIDE SERVICES | 853.58 | 10,270.99 | 41 | 709.51 | 3 | 2,901.57 | 12 | 0.00 | 25,000.00 | 22,098.43 |
| 03 TRAVEL COSTS | 167.32 | 1,643.27 | 66 | 405.19 | 16 | 1,034.59 | 41 | 0.00 | 2,500.00 | 1,465.41 |
| 11 UTILITIES | 49,853.27 | 184,250.96 | 14 | 69,094.55 | 10 | 242,108.95 | 34 | 0.00 | 714,894.87 | 472,785.92 |
| 12 REPAIRS AND MAINTENANCE | 12,523.42 | 47,158.54 | 15 | 0.00 | 0 | 3,059.77 | 32 | 0.00 | 9,630.00 | 6,570.23 |
| 13 RENT | 475.00 | 2,849.85 | 57 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,000.00 | 8,000.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 189.40 | 62 | 257.23 | 84 | 0.00 | 307.23 | 50.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 4,870.96 | 25,919.33 | 63 | 6,294.44 | 14 | 34,387.92 | 76 | 0.00 | 45,000.00 | 10,612.08 |
| 18 PARKING (non-travel) | 2,750.00 | 15,190.00 | 26 | 7,450.00 | 12 | 18,103.20 | 29 | 0.00 | 63,091.00 | 44,987.80 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 820.00 | 98 | 390.00 | 15 | 2,560.00 | 100 | 0.00 | 2,560.00 | 0.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 19.97 | 0 | 457.64 | 2 | 0.00 | 19,310.76 | 18,853.12 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 0.00 | 0 | 29,504.37 | 19 | 80,796.90 | 53 | 0.00 | 153,849.87 | 73,052.97 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 370.00 | 100 | 0.00 | 370.00 | 0.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 960.00 | 100 | 960.00 | 100 | 0.00 | 960.00 | 0.00 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 1,134.08 | 11 | 10,763.49 | 102 | 0.00 | 10,567.27 | -196.22 |
| 5020 SERVICES TOTAL | 71,493.55 | 290,102.94 | 17 | 116,151.51 | 11 | 397,761.26 | 37 | 0.00 | 1,063,541.00 | 665,779.74 |
| 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 | 6,263.00 | 6,263.00 |
| 5050 INTEREST AND FISCAL CHARGES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 181,263.00 | 181,263.00 |
| TOTAL EXPENDITURES | 157,871.09 | 721,884.63 | 24 | 219,286.99 | 9 | 848,363.96 | 34 | 0.00 | 2,487,755.00 | 1,639,391.04 |



PERIOD ENDING 5/31/2023

| | 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 | -2,010,000.00 | -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 | -138,946.66 | -178,710.80 | | -197,259.55 | | -495,223.78 | | 0.00 | -3,614,671.00 | -3,119,447.22 |



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 3,296.72 | 6 | 0.00 | 0 | 4,229.68 | 12 | 0.00 | 34,000.00 | 29,770.32 |
| 4002 LOCAL SALES TAX TOTAL | 0.00 | 3,296.72 | 6 | 0.00 | 0 | 4,229.68 | 12 | 0.00 | 34,000.00 | 29,770.32 |
| 4003 OTHER TAXES | | | | | | | | | | |
| 01 HOTEL / MOTEL TAX | 1,634.77 | 4,056.86 | 41 | 3,922.90 | 11 | 12,228.91 | 35 | 0.00 | 35,000.00 | 22,771.09 |
| 4003 OTHER TAXES TOTAL | 1,634.77 | 4,056.86 | 41 | 3,922.90 | 11 | 12,228.91 | 35 | 0.00 | 35,000.00 | 22,771.09 |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 01 STATE - STATE INCOME TAX | 0.00 | 693,639.74 | 19 | 0.00 | 0 | 683,038.08 | 15 | 0.00 | 4,535,000.00 | 3,851,961.92 |
| 02 STATE - STATE SALES TAX | 0.00 | 1,772,613.27 | 17 | 0.00 | 0 | 1,570,884.00 | 16 | 0.00 | 9,608,989.00 | 8,038,105.00 |
| 04 STATE - STATE REPLACEMENT TAX | 0.00 | 1,324,831.23 | 120 | 0.00 | 0 | 1,014,188.31 | 36 | 0.00 | 2,827,359.00 | 1,813,170.69 |
| 05 STATE - STATE GAMING TAX | 8,675.70 | 35,164.37 | 37 | 12,060.03 | 11 | 38,531.27 | 37 | 0.00 | 105,000.00 | 66,468.73 |
| 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 | 0.00 | 0 | 52,190.36 | 19 | 0.00 | 275,853.00 | 223,662.64 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 8,675.70 | 3,826,248.61 | 25 | 12,060.03 | 0 | 3,637,599.36 | 21 | 0.00 | 17,352,201.00 | 13,714,601.64 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 420.00 | 1 | 2,880.00 | 10 | 0.00 | 30,000.00 | 27,120.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 0.00 | 0 | 420.00 | 1 | 2,880.00 | 10 | 0.00 | 30,000.00 | 27,120.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 6,881.16 | 13,568.49 | 136 | 81.85 | 0 | 7,411.03 | 19 | 0.00 | 40,000.00 | 32,588.97 |
| 4008 INVESTMENT EARNINGS TOTAL | 6,881.16 | 13,568.49 | 136 | 81.85 | 0 | 7,411.03 | 19 | 0.00 | 40,000.00 | 32,588.97 |



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 800.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 800.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 17,191.63 | 3,847,970.68 | 13 | 16,484.78 | 0 | 3,664,348.98 | 11 | 0.00 | 34,109,725.00 | 30,445,376.02 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 500,789.11 | 1,261,955.45 | 38 | 247,434.10 | 7 | 1,231,371.50 | 33 | 0.00 | 3,702,654.00 | 2,471,282.50 |
| 5003 FRINGE BENEFITS TOTAL | 500,789.11 | 1,261,955.45 | 38 | 247,434.10 | 7 | 1,231,371.50 | 33 | 0.00 | 3,702,654.00 | 2,471,282.50 |
| 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 | 41,393.12 | 131,243.12 | 34 | 6,505.00 | 6 | 34,259.19 | 33 | 0.00 | 103,440.00 | 69,180.81 |
| 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 | 210.00 | 210.00 | 52 | 280.00 | 70 | 280.00 | 70 | 0.00 | 400.00 | 120.00 |
| 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 | 1,925.00 | 3 | 7,315.00 | 10 | 0.00 | 75,000.00 | 67,685.00 |
| 5020 SERVICES TOTAL | 41,603.12 | 157,223.12 | 25 | 8,710.00 | 1 | 117,184.19 | 13 | 0.00 | 876,431.00 | 759,246.81 |
| 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 | 542,392.23 | 1,419,178.57 | 36 | 256,144.10 | 6 | 1,348,555.69 | 33 | 0.00 | 4,094,085.00 | 2,745,529.31 |



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 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 |
| 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 | -525,200.60 | 2,428,792.11 | | -239,659.32 | | 2,315,793.29 | | 0.00 | 28,033,979.00 | 25,718,185.71 |



PERIOD ENDING 5/31/2023

| | 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 | 8,275.00 | 4 | 4,938.00 | 2 | 23,786.00 | 11 | 0.00 | 217,006.00 | 193,220.00 |
| 4006 LICENSES AND PERMITS TOTAL | 0.00 | 8,275.00 | 4 | 4,938.00 | 2 | 23,786.00 | 11 | 0.00 | 217,006.00 | 193,220.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 2,520.00 | 20 | 13,600.00 | 161 | 22,485.00 | 266 | 0.00 | 8,461.00 | -14,024.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 2,520.00 | 20 | 13,600.00 | 161 | 22,485.00 | 266 | 0.00 | 8,461.00 | -14,024.00 |
| TOTAL REVENUES | 0.00 | 10,795.00 | 5 | 18,538.00 | 8 | 46,271.00 | 21 | 0.00 | 225,467.00 | 179,196.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 7,722.00 | 36,602.28 | 36 | 8,107.54 | 8 | 38,456.84 | 36 | 0.00 | 105,405.00 | 66,948.16 |
| 03 REGULAR FULL-TIME EMPLOYEES | 21,202.76 | 105,451.00 | 28 | 20,460.08 | 6 | 94,389.50 | 26 | 0.00 | 363,132.00 | 268,742.50 |
| 05 TEMPORARY STAFF | 1,601.25 | 7,447.50 | 28 | 0.00 | 0 | 0.00 | 0 | 0.00 | 26,208.00 | 26,208.00 |
| 06 COUNTY BOARD MEMBER PER DIEM | 1,300.00 | 4,200.00 | 38 | 600.00 | 5 | 4,700.00 | 43 | 0.00 | 11,000.00 | 6,300.00 |
| 5001 SALARIES AND WAGES TOTAL | 31,826.01 | 153,700.78 | 30 | 29,167.62 | 6 | 137,546.34 | 27 | 0.00 | 505,745.00 | 368,198.66 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 36.06 | 615.30 | 62 | 156.83 | 15 | 644.47 | 61 | 0.00 | 1,050.00 | 405.53 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 1,530.95 | 76 | 0.00 | 0 | 1,744.00 | 83 | 0.00 | 2,105.00 | 361.00 |
| 09 VEHICLE SUPP/GAS & OIL | 115.39 | 254.92 | 22 | 61.79 | 5 | 326.86 | 26 | 0.00 | 1,260.00 | 933.14 |
| 17 EQUIPMENT LESS THAN \$5000 | 76.25 | 76.25 | 51 | 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 | 227.70 | 2,477.42 | 51 | 218.62 | 4 | 2,715.33 | 53 | 0.00 | 5,125.00 | 2,409.67 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,237.50 | 26 | 0.00 | 4,685.00 | 3,447.50 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 29.00 | 0 | 29.00 | 0 | 0.00 | 6,800.00 | 6,771.00 |
| 03 TRAVEL COSTS | 174.93 | 612.40 | 41 | 97.13 | 6 | 746.75 | 50 | 0.00 | 1,500.00 | 753.25 |
| 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)

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 250.00 | 100 | 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 | 0.00 | 48.74 | 99 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 19 ADVERTISING, LEGAL NOTICES | 526.80 | 1,694.10 | 56 | 0.00 | 0 | 1,072.40 | 36 | 0.00 | 3,000.00 | 1,927.60 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 575.00 | 21 | 0.00 | 0 | 575.00 | 21 | 0.00 | 2,692.00 | 2,117.00 |
| 5020 SERVICES TOTAL | 701.73 | 3,180.24 | 15 | 126.13 | 1 | 3,910.65 | 19 | 0.00 | 20,727.00 | 16,816.35 |
| TOTAL EXPENDITURES | 32,755.44 | 159,358.44 | 30 | 29,512.37 | 6 | 144,172.32 | 27 | 0.00 | 531,597.00 | 387,424.68 |
| NET CHANGE IN FUND BALANCE | -32,755.44 | -148,563.44 | | -10,974.37 | | -97,901.32 | | 0.00 | -306,130.00 | -208,228.68 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 39,036.98 | 117,111.02 | 50 | 40,136.72 | 17 | 120,410.16 | 50 | 0.00 | 240,821.00 | 120,410.84 |
| 5020 SERVICES TOTAL | 39,036.98 | 117,111.02 | 50 | 40,136.72 | 17 | 120,410.16 | 50 | 0.00 | 240,821.00 | 120,410.84 |
| TOTAL EXPENDITURES | 39,036.98 | 117,111.02 | 50 | 40,136.72 | 17 | 120,410.16 | 50 | 0.00 | 240,821.00 | 120,410.84 |
| NET CHANGE IN FUND BALANCE | -39,036.98 | -117,111.02 | | -40,136.72 | | -120,410.16 | | 0.00 | -240,821.00 | -120,410.84 |



PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 0.00 | 0.00 | 0 | 500.00 | 0 | 500.00 | 0 | 0.00 | 0.00 | -500.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 500.00 | 0 | 500.00 | 0 | 0.00 | 0.00 | -500.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 500.00 | 0 | 500.00 | 0 | 0.00 | 0.00 | -500.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 3,680.64 | 17,253.00 | 36 | 3,864.96 | 10 | 18,358.56 | 48 | 0.00 | 38,156.00 | 19,797.44 |
| 5001 SALARIES AND WAGES TOTAL | 3,680.64 | 17,253.00 | 36 | 3,864.96 | 10 | 18,358.56 | 48 | 0.00 | 38,156.00 | 19,797.44 |
| 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 | 449.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 200.00 | 57 | 0.00 | 0 | 0.00 | 0 | 0.00 | 350.00 | 350.00 |
| 22 OPERATIONAL SERVICES | 7,800.00 | 36,985.00 | 43 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| 39 CLIENT RENT/HLTHSAF/TUITION | 0.00 | 0.00 | 0 | 6,079.00 | 17 | 23,079.00 | 66 | 0.00 | 35,000.00 | 11,921.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 449.00 | 100 | 0.00 | 449.00 | 0.00 |
| 49 CLIENT UTIL/MAT/SUPTSVC | 0.00 | 0.00 | 0 | 6,400.00 | 18 | 16,740.00 | 48 | 0.00 | 35,000.00 | 18,260.00 |
| 5020 SERVICES TOTAL | 7,800.00 | 37,634.00 | 42 | 12,479.00 | 15 | 40,268.00 | 49 | 0.00 | 81,699.00 | 41,431.00 |
| TOTAL EXPENDITURES | 11,480.64 | 54,887.00 | 40 | 16,343.96 | 14 | 58,626.56 | 49 | 0.00 | 119,855.00 | 61,228.44 |
| NET CHANGE IN FUND BALANCE | -11,480.64 | -54,887.00 | | -15,843.96 | | -58,126.56 | | 0.00 | -119,855.00 | -61,728.44 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 1,620.78 | 41 | 0.00 | 4,000.00 | 2,379.22 |
| 51 FEDERAL - OTHER | 0.00 | 0.00 | 0 | 0.00 | 0 | 3,146.22 | 39 | 0.00 | 8,000.00 | 4,853.78 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 4,767.00 | 40 | 0.00 | 12,000.00 | 7,233.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 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 | | 0.00 | | 4,767.00 | | 0.00 | 0.00 | -4,767.00 |



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 898.80 | 201,033.80 | 95 | 1,268.05 | 20 | 2,017.05 | 31 | 0.00 | 6,500.00 | 4,482.95 |
| 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 | 27,423.00 | 152 | 0.00 | 18,000.00 | -9,423.00 |
| 76 OTHER INTERGOVERNMENTAL | 5,915.42 | 5,915.42 | 9 | 0.00 | 0 | 0.00 | 0 | 0.00 | 46,000.00 | 46,000.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 6,814.22 | 206,949.22 | 66 | 1,268.05 | 1 | 29,440.05 | 31 | 0.00 | 96,340.00 | 66,899.95 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 10,607.00 | 96,583.05 | 23 | 60,585.15 | 17 | 125,467.65 | 36 | 0.00 | 350,000.00 | 224,532.35 |
| 4007 CHARGES FOR SERVICES TOTAL | 10,607.00 | 96,583.05 | 23 | 60,585.15 | 17 | 125,467.65 | 36 | 0.00 | 350,000.00 | 224,532.35 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 9,329.64 | 11,729.64 | 52 | 6,696.12 | 13 | 13,974.88 | 26 | 0.00 | 53,000.00 | 39,025.12 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 9,329.64 | 11,729.64 | 52 | 6,696.12 | 13 | 13,974.88 | 26 | 0.00 | 53,000.00 | 39,025.12 |
| TOTAL REVENUES | 26,750.86 | 315,261.91 | 42 | 68,549.32 | 14 | 168,882.58 | 34 | 0.00 | 499,340.00 | 330,457.42 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 200,720.80 | 948,152.40 | 33 | 210,092.51 | 6 | 1,055,129.06 | 32 | 0.00 | 3,344,733.00 | 2,289,603.94 |
| 04 REGULAR PART-TIME EMPLOYEES | 3,027.50 | 22,766.13 | 18 | 1,357.98 | 1 | 6,250.78 | 4 | 0.00 | 148,159.00 | 141,908.22 |
| 05 TEMPORARY STAFF | 2,791.77 | 12,774.28 | 69 | 2,792.77 | 21 | 12,868.47 | 95 | 0.00 | 13,500.00 | 631.53 |
| 08 OVERTIME | 43,740.38 | 179,864.69 | 66 | 17,554.42 | 10 | 104,314.59 | 60 | 0.00 | 173,441.00 | 69,126.41 |
| 5001 SALARIES AND WAGES TOTAL | 250,280.45 | 1,163,557.50 | 36 | 231,797.68 | 6 | 1,178,562.90 | 32 | 0.00 | 3,679,833.00 | 2,501,270.10 |
| 5002 LAW ENFORCEMENT SALARIES | | | | | | | | | | |
| 03 SLEP - FULL-TIME EMPLOYEE | 135,602.62 | 662,137.30 | 35 | 91,153.85 | 6 | 447,414.02 | 30 | 0.00 | 1,485,180.00 | 1,037,765.98 |
| 06 SLEP - OVERTIME | 31,925.54 | 83,023.46 | 68 | 9,694.37 | 8 | 32,729.62 | 27 | 0.00 | 122,191.00 | 89,461.38 |
| 5002 LAW ENFORCEMENT SALARIES TOTAL | 167,528.16 | 745,160.76 | 37 | 100,848.22 | 6 | 480,143.64 | 30 | 0.00 | 1,607,371.00 | 1,127,227.36 |



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI | 116.00 | 388.00 | 98 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 116.00 | 388.00 | 98 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 709.64 | 1,728.74 | 43 | 814.69 | 19 | 3,237.12 | 77 | 0.00 | 4,200.00 | 962.88 |
| 02 OFFICE SUPPLIES | 2,076.47 | 9,861.24 | 45 | 452.45 | 2 | 7,585.60 | 35 | 0.00 | 21,853.48 | 14,267.88 |
| 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 | 174.00 | 20 | 0.00 | 0 | 59.40 | 6 | 0.00 | 930.00 | 870.60 |
| 05 FOOD NON-TRAVEL | 0.00 | 0.00 | 0 | 24,936.19 | 10 | 130,586.00 | 51 | 0.00 | 255,525.00 | 124,939.00 |
| 06 MEDICAL SUPPLIES | 946.15 | 12,894.26 | 31 | 22,460.57 | 28 | 63,434.64 | 79 | 0.00 | 80,000.00 | 16,565.36 |
| 07 CLOTHING | 2,640.45 | 8,886.88 | 89 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 08 MAINTENANCE SUPPLIES | 3,741.32 | 11,030.89 | 37 | 3,225.63 | 12 | 14,563.45 | 53 | 0.00 | 27,500.00 | 12,936.55 |
| 09 VEHICLE SUPP/GAS & OIL | 3,545.88 | 11,839.58 | 79 | 0.00 | 0 | 12,689.14 | 26 | 0.00 | 48,000.00 | 35,310.86 |
| 12 UNIFORMS/CLOTHING | 3,110.43 | 9,502.29 | 38 | 2,061.72 | 8 | 23,235.01 | 89 | 0.00 | 26,250.00 | 3,014.99 |
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 0.00 | 0 | 746.82 | 3 | 6,788.94 | 29 | 0.00 | 23,100.00 | 16,311.06 |
| 16 LAUNDRY SUPPLIES | 0.00 | 2,815.05 | 28 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,500.00 | 10,500.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 47.81 | 0 | 7,792.71 | 21 | 0.00 | 36,750.00 | 28,957.29 |
| 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 | 4,032.37 | 11,011.37 | 31 | 982.43 | 2 | 16,441.27 | 41 | 0.00 | 39,900.00 | 23,458.73 |
| 20 MISCELLANEOUS SUPPLIES | 488.40 | 9,160.28 | 92 | 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 | 906.84 | 54 | 0.00 | 1,695.00 | 788.16 |
| 5010 COMMODITIES TOTAL | 21,291.11 | 88,904.58 | 34 | 55,728.31 | 10 | 287,320.12 | 49 | 0.00 | 584,813.48 | 297,493.36 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 197,263.81 | 556,717.83 | 59 | 3,807.07 | 5 | 21,157.90 | 28 | 0.00 | 75,570.00 | 54,412.10 |
| 02 OUTSIDE SERVICES | 36,053.50 | 146,589.95 | 47 | 200.00 | 0 | 200.00 | 0 | 0.00 | 55,600.00 | 55,400.00 |
| 03 TRAVEL COSTS | -336,433.00 | 908.76 | 23 | 48.00 | 1 | 171.00 | 3 | 0.00 | 5,000.00 | 4,829.00 |
| 04 CONFERENCES AND TRAINING | 7,785.65 | 24,838.89 | 25 | 17,400.00 | 18 | 37,295.00 | 38 | 0.00 | 99,000.00 | 61,705.00 |
| 08 LABORATORY FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 405.50 | 8 | 0.00 | 5,000.00 | 4,594.50 |



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|--------------------|----------------------|-----------|--------------------|----------|----------------------|-----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 11 UTILITIES | 262.66 | 788.10 | 14 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,400.00 | 2,400.00 |
| 12 REPAIRS AND MAINTENANCE | 1,100.98 | 5,271.01 | 15 | 0.00 | 0 | 570.00 | 2 | 0.00 | 30,007.00 | 29,437.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 152.67 | 34 | 0.00 | 0 | 206.61 | 46 | 0.00 | 450.00 | 243.39 |
| 17 WASTE DISPOSAL AND RECYCLING | 973.02 | 4,964.68 | 41 | 1,617.69 | 13 | 5,247.68 | 42 | 0.00 | 12,600.00 | 7,352.32 |
| 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 | 194.00 | 19 | 0.00 | 0 | 989.46 | 99 | 0.00 | 1,000.00 | 10.54 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 689.23 | 10 | 4,782.58 | 68 | 0.00 | 7,000.00 | 2,217.42 |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 0.00 | 0.00 | 0 | 1,182.02 | 0 | 517,816.62 | 50 | 0.00 | 1,034,558.00 | 516,741.38 |
| 42 OUTSIDE BOARDING | 337,855.33 | 337,855.33 | 13 | 266,370.00 | 9 | 1,166,890.00 | 38 | 0.00 | 3,066,000.00 | 1,899,110.00 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 0.00 | 0 | 285.00 | 14 | 285.00 | 14 | 0.00 | 2,000.00 | 1,715.00 |
| 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 | 261.94 | 8 | 1,310.24 | 42 | 0.00 | 3,100.00 | 1,789.76 |
| 5020 SERVICES TOTAL | 244,861.95 | 1,078,510.02 | 27 | 291,860.95 | 7 | 1,757,739.91 | 40 | 0.00 | 4,399,904.52 | 2,642,164.61 |
| TOTAL EXPENDITURES | 684,077.67 | 3,076,520.86 | 32 | 680,235.16 | 7 | 3,703,766.57 | 36 | 0.00 | 10,271,922.00 | 6,568,155.43 |
| 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 | -657,326.81 | -2,761,258.95 | | -611,685.84 | | -3,534,883.99 | | 0.00 | -8,353,331.00 | -4,818,447.01 |



PERIOD ENDING 5/31/2023

| | 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 | 17,016.84 | 25,665.18 | 23 | 17,515.65 | 16 | 24,099.05 | 22 | 0.00 | 110,438.00 | 86,338.95 |
| 51 FEDERAL - OTHER | 33,032.69 | 49,820.64 | 23 | 34,000.97 | 15 | 46,780.52 | 21 | 0.00 | 220,877.00 | 174,096.48 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 50,049.53 | 75,485.82 | 23 | 51,516.62 | 16 | 70,879.57 | 21 | 0.00 | 331,315.00 | 260,435.43 |
| TOTAL REVENUES | 50,049.53 | 75,485.82 | 23 | 51,516.62 | 16 | 70,879.57 | 21 | 0.00 | 331,315.00 | 260,435.43 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 15,187.97 | 84,179.13 | 37 | 15,603.38 | 6 | 80,376.77 | 30 | 0.00 | 265,812.00 | 185,435.23 |
| 5001 SALARIES AND WAGES TOTAL | 15,187.97 | 84,179.13 | 37 | 15,603.38 | 6 | 80,376.77 | 30 | 0.00 | 265,812.00 | 185,435.23 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,095.41 | 6,078.95 | 35 | 1,120.04 | 6 | 5,742.25 | 28 | 0.00 | 20,335.00 | 14,592.75 |
| 02 IMRF - EMPLOYER COST | 753.19 | 4,179.83 | 35 | 386.54 | 6 | 1,981.71 | 28 | 0.00 | 7,018.00 | 5,036.29 |
| 04 WORKERS' COMPENSATION INSURANC | 29.44 | 117.64 | 37 | 24.97 | 6 | 103.71 | 24 | 0.00 | 426.00 | 322.29 |
| 05 UNEMPLOYMENT INSURANCE | 954.46 | 954.46 | 82 | 0.00 | 0 | 977.97 | 77 | 0.00 | 1,265.00 | 287.03 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 8,593.70 | 21,525.50 | 37 | 3,652.04 | 6 | 20,038.72 | 33 | 0.00 | 61,200.00 | 41,161.28 |
| 5003 FRINGE BENEFITS TOTAL | 11,426.20 | 32,856.38 | 37 | 5,183.59 | 6 | 28,844.36 | 32 | 0.00 | 90,244.00 | 61,399.64 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 0.00 | 116.90 | 2 | 6.69 | 0 | 304.52 | 4 | 0.00 | 7,525.00 | 7,220.48 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 570.57 | 668.24 | 27 | 0.00 | 0 | 150.82 | 6 | 0.00 | 2,625.00 | 2,474.18 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 350.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 350.00 | 350.00 |
| 5010 COMMODITIES TOTAL | 570.57 | 1,135.14 | 13 | 6.69 | 0 | 455.34 | 4 | 0.00 | 10,500.00 | 10,044.66 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 120.00 | 96 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 02 OUTSIDE SERVICES | 0.00 | 841.86 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 30.00 | 2 | 0.00 | 1,500.00 | 1,470.00 |
| 11 UTILITIES | 41.44 | 207.23 | 41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 13 RENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,000.00 | 25,000.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 16.00 | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 408.00 | 408.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 591.70 | 100 | 0.00 | 592.00 | 0.30 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 41.48 | 10 | 207.40 | 52 | 0.00 | 400.00 | 192.60 |
| 5020 SERVICES TOTAL | 41.44 | 1,185.09 | 4 | 41.48 | 0 | 829.10 | 3 | 0.00 | 27,900.00 | 27,070.90 |
| TOTAL EXPENDITURES | 27,226.18 | 119,355.74 | 34 | 20,835.14 | 5 | 110,505.57 | 28 | 0.00 | 394,456.00 | 283,950.43 |
| NET CHANGE IN FUND BALANCE | 22,823.35 | -43,869.92 | | 30,681.48 | | -39,626.00 | | 0.00 | -63,141.00 | -23,515.00 |



PERIOD ENDING 5/31/2023

| | 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 | 205,346.40 | 1,082,873.08 | 19 | 274,164.50 | 5 | 2,888,346.23 | 50 | 0.00 | 5,804,084.00 | 2,915,737.77 |
| 09 STATE - STREETS AND HIGHWAYS | 23,590.31 | 23,590.31 | 5 | 5,556.82 | 1 | 10,843.17 | 3 | 0.00 | 400,000.00 | 389,156.83 |
| 10 STATE - MASS TRANSIT | 0.00 | 241,260.80 | 32 | 0.00 | 0 | 134,458.27 | 22 | 0.00 | 600,000.00 | 465,541.73 |
| 11 STATE - OTHER | 0.00 | 167,500.00 | 54 | 80,442.50 | 26 | 160,885.00 | 52 | 0.00 | 310,886.00 | 150,001.00 |
| 52 FEDERAL - HOUSING/COMM. DEVELO | 0.00 | 53,920.96 | 3 | 76,337.55 | 4 | 338,226.45 | 19 | 0.00 | 1,807,025.00 | 1,468,798.55 |
| 53 FEDERAL - STREETS AND HIGHWAYS | 140,856.17 | 329,752.11 | 23 | 120,593.17 | 9 | 212,409.14 | 15 | 0.00 | 1,403,358.00 | 1,190,948.86 |
| 55 FEDERAL - PUBLIC WELFARE | 1,902,961.53 | 5,111,019.59 | 31 | 847,761.89 | 5 | 4,598,510.70 | 25 | 0.00 | 18,644,576.00 | 14,046,065.30 |
| 56 FEDERAL - MASS TRANSIT | 0.00 | 0.00 | 0 | 0.00 | 0 | 118,702.57 | 0 | 0.00 | 0.00 | -118,702.57 |
| 76 OTHER INTERGOVERNMENTAL | 23,229.17 | 473,994.85 | 32 | 58,629.68 | 4 | 490,222.91 | 29 | 0.00 | 1,673,091.00 | 1,182,868.09 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 2,295,983.58 | 7,483,911.70 | 26 | 1,463,486.11 | 5 | 8,952,604.44 | 29 | 0.00 | 30,698,020.00 | 21,745,415.56 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 214,831.70 | 494,817.98 | 29 | 161,686.92 | 8 | 372,047.11 | 19 | 0.00 | 1,926,700.00 | 1,554,652.89 |
| 4007 CHARGES FOR SERVICES TOTAL | 214,831.70 | 494,817.98 | 29 | 161,686.92 | 8 | 372,047.11 | 19 | 0.00 | 1,926,700.00 | 1,554,652.89 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 1,414.90 | 3,205.25 | 64 | -526.77 | -10 | 14,799.81 | 290 | 0.00 | 5,100.00 | -9,699.81 |
| 4008 INVESTMENT EARNINGS TOTAL | 1,414.90 | 3,205.25 | 64 | -526.77 | -10 | 14,799.81 | 290 | 0.00 | 5,100.00 | -9,699.81 |
| 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 | 2,512,230.18 | 7,981,934.93 | 26 | 1,624,646.26 | 5 | 9,358,823.15 | 29 | 0.00 | 32,716,320.00 | 23,357,496.85 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 13,308.00 | 63,213.00 | 37 | 14,077.60 | 8 | 60,533.70 | 34 | 0.00 | 178,000.00 | 117,466.30 |
| 03 REGULAR FULL-TIME EMPLOYEES | 493,357.48 | 2,014,020.97 | 29 | 424,155.75 | 6 | 2,151,232.63 | 28 | 0.00 | 7,562,659.00 | 5,411,426.37 |



PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--------------------------------------|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 04 REGULAR PART-TIME EMPLOYEES | 3,228.76 | 17,829.42 | 40 | 0.00 | 0 | 0.00 | 0 | 0.00 | 56,200.00 | 56,200.00 |
| 05 TEMPORARY STAFF | 9,249.57 | 26,815.87 | 7 | 6,969.00 | 4 | 25,954.35 | 15 | 0.00 | 176,625.00 | 150,670.65 |
| 5001 SALARIES AND WAGES TOTAL | 519,143.81 | 2,121,879.26 | 28 | 445,202.35 | 6 | 2,237,720.68 | 28 | 0.00 | 7,973,484.00 | 5,735,763.32 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 38,146.56 | 154,868.03 | 29 | 31,980.35 | 6 | 161,167.04 | 30 | 0.00 | 542,795.00 | 381,627.96 |
| 02 IMRF - EMPLOYER COST | 25,803.24 | 105,593.55 | 28 | 11,167.40 | 3 | 56,171.02 | 17 | 0.00 | 325,000.00 | 268,828.98 |
| 04 WORKERS' COMPENSATION INSURANC | 2,950.30 | 11,739.35 | 31 | 2,668.40 | 7 | 9,621.64 | 26 | 0.00 | 37,300.00 | 27,678.36 |
| 05 UNEMPLOYMENT INSURANCE | 21,246.01 | 21,246.01 | 77 | 0.00 | 0 | 23,569.94 | 39 | 0.00 | 60,450.00 | 36,880.06 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 133,351.88 | 333,861.63 | 47 | 71,814.76 | 9 | 369,186.35 | 46 | 0.00 | 800,000.00 | 430,813.65 |
| 07 EMPLOYEE DENTAL INSURANCE | 138.08 | 345.20 | 38 | 69.04 | 8 | 345.20 | 38 | 0.00 | 900.00 | 554.80 |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI | 39.00 | 328.17 | 5 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 14 EMP LIFE INS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,000.00 | 25,000.00 |
| 5003 FRINGE BENEFITS TOTAL | 221,675.07 | 627,981.94 | 37 | 117,699.95 | 7 | 620,061.19 | 35 | 0.00 | 1,791,445.00 | 1,171,383.81 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 1,045.92 | 4,233.80 | 17 | 336.22 | 2 | 4,964.82 | 26 | 0.00 | 19,289.00 | 14,324.18 |
| 02 OFFICE SUPPLIES | 3,446.28 | 24,615.55 | 26 | 3,801.26 | 4 | 19,883.26 | 20 | 0.00 | 100,154.00 | 80,270.74 |
| 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 | 256.53 | 1,631.99 | 14 | 4,700.13 | 43 | 6,279.24 | 57 | 0.00 | 11,000.00 | 4,720.76 |
| 05 FOOD NON-TRAVEL | 0.00 | 177.59 | 2 | 368.35 | 4 | 554.41 | 6 | 0.00 | 8,750.00 | 8,195.59 |
| 06 MEDICAL SUPPLIES | 0.00 | 0.00 | 0 | 42.42 | 8 | 42.42 | 8 | 0.00 | 500.00 | 457.58 |
| 08 MAINTENANCE SUPPLIES | 102.48 | 848.73 | 21 | 97.67 | 2 | 306.14 | 8 | 0.00 | 4,050.00 | 3,743.86 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 1,674.38 | 6 | 1,457.44 | 6 | 3,507.46 | 14 | 0.00 | 24,425.00 | 20,917.54 |
| 10 TOOLS | 0.00 | 21.95 | 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 | 32,691.98 | 42,351.89 | 33 | 16,236.51 | 9 | 31,913.40 | 18 | 0.00 | 172,802.00 | 140,888.60 |
| 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 | 1,202.96 | 1,749.97 | 6 | 160.51 | 0 | 25,390.14 | 46 | 0.00 | 54,847.00 | 29,456.86 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 0.00 | 0.00 | 0 | 2,889.04 | 5 | 2,981.04 | 5 | 0.00 | 55,000.00 | 52,018.96 |
| 5010 COMMODITIES TOTAL | 38,746.15 | 78,440.49 | 23 | 30,089.55 | 6 | 96,110.33 | 20 | 0.00 | 483,487.00 | 387,376.67 |



PERIOD ENDING 5/31/2023

| | 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 | 23,011.80 | 88,901.94 | 28 | 16,716.50 | 6 | 83,030.38 | 28 | 0.00 | 291,634.00 | 208,603.62 |
| 02 OUTSIDE SERVICES | 57,775.10 | 354,660.19 | 65 | 16,424.17 | 2 | 83,999.54 | 11 | 0.00 | 743,434.00 | 659,434.46 |
| 03 TRAVEL COSTS | 6,166.59 | 14,203.71 | 22 | 21,816.24 | 18 | 57,077.22 | 48 | 0.00 | 119,005.00 | 61,927.78 |
| 04 CONFERENCES AND TRAINING | 18,150.95 | 74,388.73 | 23 | 876.36 | 0 | 58,032.76 | 18 | 0.00 | 320,657.00 | 262,624.24 |
| 05 TRAINING PROGRAMS | 0.00 | 0.00 | 0 | 20,443.05 | 36 | 50,349.13 | 88 | 0.00 | 57,000.00 | 6,650.87 |
| 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 | 3,555.00 | 4 | 945.00 | 1 | 4,930.00 | 5 | 0.00 | 95,550.00 | 90,620.00 |
| 09 EMPLOYEE RECRUITMENT COSTS | 0.00 | 0.00 | 0 | 600.00 | 4 | 6,747.00 | 45 | 0.00 | 15,000.00 | 8,253.00 |
| 11 UTILITIES | 10,089.36 | 57,478.05 | 62 | 4,073.45 | 6 | 22,025.21 | 30 | 0.00 | 72,342.00 | 50,316.79 |
| 12 REPAIR AND MAINT | 717.58 | 7,100.26 | 7 | 0.00 | 0 | 0.00 | 0 | 0.00 | 56,905.00 | 56,905.00 |
| 13 RENT | 17,256.00 | 104,387.46 | 53 | 20,611.76 | 8 | 115,586.76 | 45 | 0.00 | 259,500.00 | 143,913.24 |
| 17 WASTE DISPOSAL AND RECYCLING | 50.00 | 1,777.01 | 45 | 42.78 | 1 | 355.72 | 8 | 0.00 | 4,700.00 | 4,344.28 |
| 19 ADVERTISING, LEGAL NOTICES | 2,631.13 | 15,311.93 | 18 | 250.00 | 0 | 8,905.69 | 12 | 0.00 | 73,050.00 | 64,144.31 |
| 21 DUES, LICENSE & MEMBERSHIP | 11,343.50 | 24,265.49 | 58 | 255.00 | 0 | 18,370.27 | 35 | 0.00 | 51,995.00 | 33,624.73 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 20.98 | 0 | 4,262.20 | 26 | 0.00 | 16,200.00 | 11,937.80 |
| 24 PUBLIC RELATIONS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 350.00 | 350.00 |
| 25 CONTRIBUTIONS & GRANTS | 6,185.00 | 416,029.73 | 37 | 80,665.15 | 7 | 254,902.99 | 24 | 0.00 | 1,080,800.00 | 825,897.01 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 749.30 | 2 | 2,647.07 | 7 | 0.00 | 37,295.00 | 34,647.93 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 0.00 | 0 | 1,597.50 | 7 | 9,885.97 | 42 | 0.00 | 23,800.00 | 13,914.03 |
| 39 CLIENT RENT/HLTHSAF/TUITION | 2,570,475.67 | 5,858,760.18 | 34 | 82,594.91 | 1 | 414,533.93 | 5 | 0.00 | 7,773,899.00 | 7,359,365.07 |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 0.00 | 0.00 | 0 | 3,765.51 | 19 | 13,755.52 | 69 | 0.00 | 20,000.00 | 6,244.48 |
| 45 ATTORNEY/LEGAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,000.00 | 6,000.00 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 0.00 | 0 | 1,301.76 | 5 | 5,632.12 | 21 | 0.00 | 26,894.00 | 21,261.88 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 22,013.88 | 7 | 211,369.70 | 69 | 11,585.22 | 306,467.00 | 83,512.08 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 8,406.86 | 9 | 38,908.97 | 41 | 0.00 | 95,564.00 | 56,655.03 |
| 49 CLIENT UTIL/MAT/SUPTSVCS | 0.00 | 0.00 | 0 | 1,019,467.24 | 10 | 6,661,912.54 | 68 | 0.00 | 9,792,800.00 | 3,130,887.46 |
| 50 CLIENT SECDEP/LBR/OJT | 0.00 | 0.00 | 0 | 27,833.13 | 4 | 93,865.29 | 15 | 0.00 | 618,962.00 | 525,096.71 |
| 51 CLIENT OTHER | 0.00 | 0.00 | 0 | 6,433.83 | 3 | 71,483.23 | 39 | 0.00 | 183,923.00 | 112,439.77 |
| 5020 SERVICES TOTAL | 2,724,727.68 | 7,020,819.68 | 35 | 1,357,904.36 | 6 | 8,292,569.21 | 37 | 11,585.22 | 22,166,226.00 | 13,862,071.57 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 500.00 | 0 | 27,218.26 | 220,000.00 | 192,281.74 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 500.00 | 0 | 27,218.26 | 220,000.00 | 192,281.74 |
| TOTAL EXPENDITURES | 3,504,292.71 | 9,849,121.37 | 32 | 1,950,896.21 | 6 | 11,246,961.41 | 34 | 38,803.48 | 32,634,642.00 | 21,348,877.11 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 15,494.08 | 70,149.98 | 16 | 45,771.60 | 10 | 97,193.15 | 22 | 0.00 | 443,693.00 | 346,499.85 |
| 6001 OTHER FINANCING SOURCES TOTAL | 15,494.08 | 70,149.98 | 16 | 45,771.60 | 10 | 97,193.15 | 22 | 0.00 | 443,693.00 | 346,499.85 |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | -15,494.08 | -68,968.12 | 22 | -30,388.13 | 9 | -81,809.68 | 26 | 0.00 | -320,715.00 | -238,905.32 |
| 7001 OTHER FINANCING USES TOTAL | -15,494.08 | -68,968.12 | 22 | -30,388.13 | 9 | -81,809.68 | 26 | 0.00 | -320,715.00 | -238,905.32 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 1,181.86 | | 15,383.47 | | 15,383.47 | | 0.00 | 122,978.00 | 107,594.53 |
| NET CHANGE IN FUND BALANCE | -992,062.53 | -1,866,004.58 | | -310,866.48 | | -1,872,754.79 | | -38,803.48 | 204,656.00 | 2,116,214.27 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 6.88 | 0 | 8,493.96 | 0 | 0.00 | 0.00 | -8,493.96 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 0.00 | 0 | 6.88 | 0 | 8,493.96 | 0 | 0.00 | 0.00 | -8,493.96 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 6.88 | 0 | 8,493.96 | 0 | 0.00 | 2,720,758.00 | 2,712,264.04 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 77,135.21 | 308,984.62 | 32 | 83,530.29 | 8 | 298,598.52 | 29 | 0.00 | 1,035,000.00 | 736,401.48 |
| 05 UNEMPLOYMENT INSURANCE | 78,189.22 | 78,189.22 | 63 | 0.00 | 0 | 90,044.45 | 69 | 0.00 | 130,000.00 | 39,955.55 |
| 5003 FRINGE BENEFITS TOTAL | 155,324.43 | 387,173.84 | 35 | 83,530.29 | 7 | 388,642.97 | 33 | 0.00 | 1,165,000.00 | 776,357.03 |
| 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 | 155,324.43 | 387,173.84 | 17 | 83,530.29 | 3 | 388,642.97 | 15 | 0.00 | 2,598,376.00 | 2,209,733.03 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -155,324.43 | -387,173.84 | | -83,523.41 | | -380,149.01 | | 0.00 | 122,382.00 | 502,531.01 |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 0.00 | -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 | 0.00 | -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 | 125,835.83 | 144,728.19 | 26 | 6,265.94 | 1 | 23,777.25 | 4 | 0.00 | 555,000.00 | 531,222.75 |
| 4007 CHARGES FOR SERVICES TOTAL | 125,835.83 | 144,728.19 | 26 | 6,265.94 | 1 | 23,777.25 | 4 | 0.00 | 555,000.00 | 531,222.75 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 806.30 | 2,295.16 | 77 | 20.65 | 1 | 30,610.14 | 765 | 0.00 | 4,000.00 | -26,610.14 |
| 4008 INVESTMENT EARNINGS TOTAL | 806.30 | 2,295.16 | 77 | 20.65 | 1 | 30,610.14 | 765 | 0.00 | 4,000.00 | -26,610.14 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 300.00 | 800.40 | 0 | 323.01 | 0 | 1,410.16 | 0 | 0.00 | 0.00 | -1,410.16 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 300.00 | 800.40 | 0 | 323.01 | 0 | 1,410.16 | 0 | 0.00 | 0.00 | -1,410.16 |
| TOTAL REVENUES | 126,942.13 | 142,411.56 | 4 | 6,609.60 | 0 | 55,797.55 | 1 | 0.00 | 3,978,214.00 | 3,922,416.45 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 111,651.22 | 494,585.34 | 34 | 112,211.27 | 7 | 556,245.32 | 36 | 0.00 | 1,542,925.00 | 986,679.68 |
| 05 TEMPORARY STAFF | 0.00 | 14,487.50 | 36 | 0.00 | 0 | 8,177.00 | 20 | 0.00 | 40,000.00 | 31,823.00 |
| 08 OVERTIME | 1,232.79 | 28,904.13 | 37 | 1,452.71 | 2 | 6,588.04 | 8 | 0.00 | 78,000.00 | 71,411.96 |
| 5001 SALARIES AND WAGES TOTAL | 112,884.01 | 537,976.97 | 35 | 113,663.98 | 7 | 571,010.36 | 34 | 0.00 | 1,660,925.00 | 1,089,914.64 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 8,216.01 | 39,076.97 | 32 | 8,244.70 | 6 | 41,156.37 | 31 | 0.00 | 130,978.00 | 89,821.63 |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 02 IMRF - EMPLOYER COST | 5,649.19 | 26,208.82 | 31 | 2,845.25 | 6 | 14,168.18 | 31 | 0.00 | 45,201.00 | 31,032.82 |
| 04 WORKERS' COMPENSATION INSURANC | 6,000.04 | 25,250.03 | 31 | 7,171.24 | 8 | 25,773.68 | 28 | 0.00 | 93,422.00 | 67,648.32 |
| 05 UNEMPLOYMENT INSURANCE | 5,333.35 | 5,333.35 | 87 | 0.00 | 0 | 6,100.44 | 81 | 0.00 | 7,566.00 | 1,465.56 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 33,784.34 | 84,625.85 | 32 | 17,889.84 | 7 | 95,286.96 | 35 | 0.00 | 269,280.00 | 173,993.04 |
| 5003 FRINGE BENEFITS TOTAL | 58,982.93 | 180,495.02 | 32 | 36,151.03 | 7 | 182,485.63 | 33 | 0.00 | 546,447.00 | 363,961.37 |
| 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 | 99.50 | 790.95 | 26 | 193.44 | 6 | 1,491.88 | 50 | 0.00 | 3,000.00 | 1,508.12 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 47.79 | 47.79 | 7 | 0.00 | 0 | 48.75 | 10 | 0.00 | 500.00 | 451.25 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 223.36 | 45 | 46.80 | 7 | 426.50 | 61 | 0.00 | 700.00 | 273.50 |
| 05 FOOD NON-TRAVEL | 0.00 | 0.00 | 0 | 0.00 | 0 | 86.00 | 14 | 0.00 | 600.00 | 514.00 |
| 06 MEDICAL SUPPLIES | 0.00 | 0.00 | 0 | 484.41 | 48 | 712.62 | 71 | 0.00 | 1,000.00 | 287.38 |
| 07 CLOTHING | 0.00 | 256.56 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 08 MAINTENANCE SUPPLIES | 354.03 | 1,186.93 | 59 | 321.18 | 13 | 1,313.57 | 53 | 0.00 | 2,500.00 | 1,186.43 |
| 09 VEHICLE SUPP/GAS & OIL | 11,187.99 | 65,217.39 | 42 | 17,621.23 | 9 | 56,596.96 | 30 | 0.00 | 190,000.00 | 133,403.04 |
| 10 TOOLS | 2,348.20 | 7,957.71 | 35 | 2,486.70 | 5 | 6,951.08 | 13 | 0.00 | 55,000.00 | 48,048.92 |
| 11 GROUND SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 180.00 | 30 | 0.00 | 600.00 | 420.00 |
| 12 UNIFORMS/CLOTHING | 0.00 | 0.00 | 0 | 403.21 | 5 | 1,119.57 | 14 | 0.00 | 8,000.00 | 6,880.43 |
| 17 EQUIPMENT LESS THAN \$5000 | 620.25 | 1,269.22 | 5 | 1,941.78 | 8 | 3,158.06 | 13 | 0.00 | 25,000.00 | 21,841.94 |
| 19 OPERATIONAL SUPPLIES | 2,823.96 | 10,895.35 | 54 | 2,003.95 | 10 | 8,914.04 | 46 | 0.00 | 19,400.00 | 10,485.96 |
| 5010 COMMODITIES TOTAL | 17,481.72 | 88,394.69 | 38 | 25,502.70 | 8 | 80,999.03 | 26 | 0.00 | 307,300.00 | 226,300.97 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 147.00 | 3,093.00 | 11 | 543.00 | 12 | 2,986.50 | 66 | 0.00 | 4,500.00 | 1,513.50 |
| 02 OUTSIDE SERVICES | 12,920.41 | 34,946.07 | 55 | 1,626.75 | 11 | 4,338.00 | 29 | 0.00 | 14,750.00 | 10,412.00 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 150.44 | 30 | 0.00 | 500.00 | 349.56 |
| 04 CONFERENCES AND TRAINING | 1,440.00 | 2,324.00 | 58 | 0.00 | 0 | 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 | 6,077.73 | 32,876.03 | 42 | 6,291.09 | 8 | 28,214.35 | 35 | 0.00 | 79,500.00 | 51,285.65 |
| 13 RENT | 12,723.00 | 14,413.60 | 58 | 0.00 | 0 | 0.00 | 0 | 0.00 | 23,000.00 | 23,000.00 |
| 15 FINES & PENALTIES (NON-BANK) | 0.00 | 0.00 | 0 | 500.00 | 100 | 500.00 | 100 | 0.00 | 500.00 | 0.00 |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 273.50 | 1,264.61 | 32 | 1,330.15 | 33 | 2,626.95 | 66 | 0.00 | 4,000.00 | 1,373.05 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 476.40 | 48 | 172.40 | 17 | 651.20 | 65 | 0.00 | 1,000.00 | 348.80 |
| 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 | 26,381.52 | 118,875.82 | 55 | 32,272.78 | 12 | 101,375.27 | 37 | 0.00 | 272,600.00 | 171,224.73 |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 3,671.24 | 22,594.74 | 22 | 3,668.37 | 4 | 16,105.73 | 15 | 0.00 | 104,172.00 | 88,066.27 |
| 37 REPAIRS AND MAIN-BUILDING | 0.00 | 5,468.41 | 34 | 2,746.77 | 8 | 5,670.53 | 17 | 0.00 | 33,400.00 | 27,729.47 |
| 40 ARCHITECTURE / ENGINEERING SER | 0.00 | 0.00 | 0 | 5,250.00 | 33 | 15,750.00 | 100 | 0.00 | 15,750.00 | 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 | 438.52 | 22 | 1,421.68 | 71 | 0.00 | 2,000.00 | 578.32 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 1,158.38 | 4 | 26,763.91 | 98 | 0.00 | 27,400.00 | 636.09 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 740.97 | 7 | 3,708.14 | 37 | 0.00 | 10,000.00 | 6,291.86 |
| 5020 SERVICES TOTAL | 63,634.40 | 238,555.33 | 38 | 56,739.18 | 8 | 214,685.69 | 31 | 0.00 | 682,072.00 | 467,386.31 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 201 INFRASTRUCTURE | 0.00 | 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 | 0.00 | 0 | 572,336.50 | 81 | 31,526.48 | 710,000.00 | 106,137.02 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 15,888.43 | 2 | 0.00 | 0 | 572,336.50 | 59 | 31,526.48 | 976,941.00 | 373,078.02 |
| TOTAL EXPENDITURES | 252,983.06 | 1,061,310.44 | 29 | 232,056.89 | 6 | 1,621,517.21 | 39 | 31,526.48 | 4,173,685.00 | 2,520,641.31 |
| 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 | 0.00 | 0 | -120,000.00 | 100 | 0.00 | -120,000.00 | 0.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | -120,000.00 | 100 | 0.00 | -120,000.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | -120,000.00 | | 0.00 | -72,000.00 | 48,000.00 |
| NET CHANGE IN FUND BALANCE | -126,040.93 | -918,898.88 | | -225,447.29 | | -1,685,719.66 | | -31,526.48 | -267,471.00 | 1,449,775.14 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 501 BUILDINGS | 63,000.00 | 63,000.00 | 23 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 63,000.00 | 63,000.00 | 23 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 63,000.00 | 63,000.00 | 17 | 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 | 0.00 | 0 | 120,000.00 | 100 | 0.00 | 120,000.00 | 0.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 120,000.00 | 100 | 0.00 | 120,000.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 120,000.00 | | 0.00 | 120,000.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -63,000.00 | -63,000.00 | | 0.00 | | 120,000.00 | | 0.00 | 20,000.00 | -100,000.00 |



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 750.00 | 91,117.43 | 182 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 750.00 | 91,117.43 | 182 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 655.94 | 1,676.72 | 84 | 17.27 | 2 | 19,055.90 | 190 6 | 0.00 | 1,000.00 | -18,055.90 |
| 4008 INVESTMENT EARNINGS TOTAL | 655.94 | 1,676.72 | 84 | 17.27 | 2 | 19,055.90 | 190 6 | 0.00 | 1,000.00 | -18,055.90 |
| TOTAL REVENUES | 1,405.94 | 92,794.15 | 6 | 17.27 | 0 | 19,055.90 | 1 | 0.00 | 1,595,543.00 | 1,576,487.10 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 18,456.04 | 57,482.64 | 57 | 0.00 | 0 | 0.00 | 0 | 0.00 | 21,000.00 | 21,000.00 |
| 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 | 5,300.00 | 5,300.00 | 3 | 28,943.21 | 29 | 55,081.21 | 55 | 0.00 | 100,000.00 | 44,918.79 |
| 40 ARCHITECTURE / ENGINEERING SER | 0.00 | 0.00 | 0 | 18,591.93 | 24 | 40,564.88 | 51 | 0.00 | 79,000.00 | 38,435.12 |
| 5020 SERVICES TOTAL | 23,756.04 | 64,196.26 | 24 | 47,535.14 | 24 | 95,646.09 | 48 | 0.00 | 200,000.00 | 104,353.91 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 201 INFRASTRUCTURE | 149,135.40 | 271,704.20 | 22 | 397,344.00 | 28 | 546,311.67 | 39 | 0.00 | 1,395,543.00 | 849,231.33 |
| 8000 CAPITAL OUTLAY TOTAL | 149,135.40 | 271,704.20 | 22 | 397,344.00 | 28 | 546,311.67 | 39 | 0.00 | 1,395,543.00 | 849,231.33 |
| TOTAL EXPENDITURES | 172,891.44 | 335,900.46 | 22 | 444,879.14 | 28 | 641,957.76 | 40 | 0.00 | 1,595,543.00 | 953,585.24 |



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | -171,485.50 | -243,106.31 | | -444,861.87 | | -622,901.86 | | 0.00 | 0.00 | 622,901.86 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 305,581.92 | 1,130,149.84 | 30 | 323,384.92 | 9 | 1,182,918.14 | 34 | 0.00 | 3,500,000.00 | 2,317,081.86 |
| 06 STATE - GENERAL SUPPORT | 0.00 | 937,136.55 | 114 | 0.00 | 0 | 0.00 | 0 | 0.00 | 130,000.00 | 130,000.00 |
| | | | 1 | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 305,581.92 | 2,067,286.39 | 54 | 323,384.92 | 9 | 1,182,918.14 | 33 | 0.00 | 3,630,000.00 | 2,447,081.86 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 1,093.21 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 1,093.21 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 3,135.61 | 7,438.61 | 149 | 140.92 | 1 | 125,844.35 | 125 | 0.00 | 10,000.00 | -115,844.35 |
| | | | | | | | 8 | | | |
| 4008 INVESTMENT EARNINGS TOTAL | 3,135.61 | 7,438.61 | 149 | 140.92 | 1 | 125,844.35 | 125 | 0.00 | 10,000.00 | -115,844.35 |
| | | | | | | | 8 | | | |
| TOTAL REVENUES | 308,717.53 | 2,075,818.21 | 54 | 323,525.84 | 9 | 1,308,762.49 | 36 | 0.00 | 3,642,000.00 | 2,333,237.51 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 12,636.40 | 63,182.10 | 38 | 13,015.40 | 8 | 65,077.00 | 38 | 0.00 | 169,202.00 | 104,125.00 |
| 10 TAXABLE AUTO ALLOWANCE | 912.68 | 4,563.40 | 42 | 912.68 | 8 | 4,563.40 | 42 | 0.00 | 10,952.00 | 6,388.60 |
| 5001 SALARIES AND WAGES TOTAL | 13,549.08 | 67,745.50 | 39 | 13,928.08 | 8 | 69,640.40 | 39 | 0.00 | 180,154.00 | 110,513.60 |
| 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 | 1,096.54 | 22 | 2,632.29 | 53 | 0.00 | 5,000.00 | 2,367.71 |
| 04 CONFERENCES AND TRAINING | 1,695.11 | 6,624.61 | 83 | 0.00 | 0 | 200.00 | 4 | 0.00 | 5,000.00 | 4,800.00 |
| 13 RENT | 88,966.98 | 88,966.98 | 40 | 0.00 | 0 | 0.00 | 0 | 0.00 | 225,000.00 | 225,000.00 |
| 22 OPERATIONAL SERVICES | 29,721.93 | 29,721.93 | 20 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150,000.00 | 150,000.00 |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 12,173.67 | 293,683.16 | 29 | 80,278.34 | 8 | 193,234.32 | 19 | 0.00 | 1,000,000.00 | 806,765.68 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5020 SERVICES TOTAL | 132,557.69 | 418,996.68 | 27 | 81,374.88 | 5 | 196,066.61 | 13 | 0.00 | 1,529,000.00 | 1,332,933.39 |
| 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 | 146,106.77 | 486,742.18 | 23 | 95,302.96 | 1 | 265,707.01 | 3 | 0.00 | 7,809,154.00 | 7,543,446.99 |
| NET CHANGE IN FUND BALANCE | 162,610.76 | 1,589,076.03 | | 228,222.88 | | 1,043,055.48 | | 0.00 | -4,167,154.00 | -5,210,209.48 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 |



PERIOD ENDING 5/31/2023

| | 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 | 0.00 | 0 | 124,000.00 | 100 | 0.00 | 124,000.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 124,000.00 | 100 | 0.00 | 124,000.00 | 0.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 203.01 | 24 | 26.66 | 5 | 13,940.92 | 278 8 | 0.00 | 500.00 | -13,440.92 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 203.01 | 24 | 26.66 | 5 | 13,940.92 | 278 8 | 0.00 | 500.00 | -13,440.92 |
| TOTAL REVENUES | 0.00 | 203.01 | 0 | 26.66 | 0 | 137,940.92 | 6 | 0.00 | 2,164,345.00 | 2,026,404.08 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 02 IMRF - EMPLOYER COST | 78,644.30 | 413,081.77 | 16 | 45,577.99 | 4 | 214,381.32 | 18 | 0.00 | 1,169,359.00 | 954,977.68 |
| 03 IMRF - SLEP - EMPLOYER COST | 104,846.60 | 495,008.70 | 37 | 81,791.33 | 8 | 368,782.56 | 37 | 0.00 | 994,486.00 | 625,703.44 |
| 5003 FRINGE BENEFITS TOTAL | 183,490.90 | 908,090.47 | 23 | 127,369.32 | 6 | 583,163.88 | 27 | 0.00 | 2,163,845.00 | 1,580,681.12 |
| TOTAL EXPENDITURES | 183,490.90 | 908,090.47 | 23 | 127,369.32 | 6 | 583,163.88 | 27 | 0.00 | 2,163,845.00 | 1,580,681.12 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 0.00 | 0 | -0.02 | 0 | 0.00 | 0.00 | 0.02 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 6,302.44 | 1 | 0.00 | 0 | -0.02 | 0 | 0.00 | 0.00 | 0.02 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 6,302.44 | | 0.00 | | -0.02 | | 0.00 | 0.00 | 0.02 |
| NET CHANGE IN FUND BALANCE | -183,490.90 | -901,585.02 | | -127,342.66 | | -445,222.98 | | 0.00 | 500.00 | 445,722.98 |



PERIOD ENDING 5/31/2023

| | 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 | 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 | 0.00 | 2,343.80 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 831,305.00 | 831,305.00 |
| TOTAL REVENUES | 0.00 | 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 | 1,239.58 | 0 | 0.00 | 832,545.00 | 831,305.42 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,239.58 | 0 | 0.00 | 832,545.00 | 831,305.42 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,239.58 | 0 | 0.00 | 832,545.00 | 831,305.42 |
| NET CHANGE IN FUND BALANCE | 0.00 | 2,343.80 | | 0.00 | | -1,239.58 | | 0.00 | -1,240.00 | -0.42 |



PERIOD ENDING 5/31/2023

| | 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 | 0.00 | 203,060.90 | 22 | 0.00 | 0 | 0.00 | 0 | 0.00 | 162,767.00 | 162,767.00 |
| 54 FEDERAL - HEALTH/OR HOSPITALS | 7,350.31 | 17,885.45 | 27 | 287.50 | 0 | 11,737.52 | 18 | 0.00 | 64,562.00 | 52,824.48 |
| 55 FEDERAL - PUBLIC WELFARE | 0.00 | 339,500.00 | 57 | 44,753.13 | 25 | 98,117.43 | 54 | 0.00 | 181,817.00 | 83,699.57 |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 0.00 | 0 | 9,127.04 | 18 | 9,127.04 | 18 | 0.00 | 50,000.00 | 40,872.96 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 7,350.31 | 560,446.35 | 34 | 54,167.67 | 12 | 118,981.99 | 26 | 0.00 | 459,146.00 | 340,164.01 |
| 4006 LICENSES AND PERMITS | | | | | | | | | | |
| 02 PERMITS - BUSINESS | 0.00 | 22,250.00 | 20 | 3,100.00 | 3 | 20,387.50 | 20 | 0.00 | 101,611.00 | 81,223.50 |
| 11 PERMITS - NONBUSINESS | 0.00 | 7,289.00 | 28 | 3,500.00 | 11 | 11,220.00 | 35 | 0.00 | 32,517.00 | 21,297.00 |
| 4006 LICENSES AND PERMITS TOTAL | 0.00 | 29,539.00 | 21 | 6,600.00 | 5 | 31,607.50 | 24 | 0.00 | 134,128.00 | 102,520.50 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 184.82 | 656.79 | 307 | 5.48 | 0 | 5,320.44 | 304 | 0.00 | 1,750.00 | -3,570.44 |
| 4008 INVESTMENT EARNINGS TOTAL | 184.82 | 656.79 | 307 | 5.48 | 0 | 5,320.44 | 304 | 0.00 | 1,750.00 | -3,570.44 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 1,131.27 | 44 | 0.00 | 0 | 814.00 | 133 | 0.00 | 614.00 | -200.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 1,131.27 | 44 | 0.00 | 0 | 814.00 | 133 | 0.00 | 614.00 | -200.00 |
| TOTAL REVENUES | 7,535.13 | 591,773.41 | 25 | 60,773.15 | 5 | 156,723.93 | 12 | 0.00 | 1,265,945.00 | 1,109,221.07 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 520,429.51 | 668,518.41 | 29 | 149,644.50 | 14 | 299,855.49 | 28 | 0.00 | 1,089,138.60 | 789,283.11 |
| 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 20,833.30 | 42 | 12,833.32 | 17 | 25,666.64 | 33 | 0.00 | 77,000.00 | 51,333.36 |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 0.00 | 0 | 69,037.94 | 41 | 75,016.62 | 44 | 0.00 | 169,806.40 | 94,789.78 |
| 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 | 520,429.51 | 691,190.37 | 26 | 231,515.76 | 17 | 401,853.75 | 30 | 0.00 | 1,337,945.00 | 936,091.25 |
| TOTAL EXPENDITURES | 520,429.51 | 691,190.37 | 26 | 231,515.76 | 17 | 401,853.75 | 30 | 0.00 | 1,337,945.00 | 936,091.25 |
| 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 | -512,894.38 | -99,416.96 | | -170,742.61 | | -245,129.82 | | 0.00 | -72,000.00 | 173,129.82 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 98,856.00 | 25 | 33,926.00 | 8 | 169,630.00 | 42 | 0.00 | 407,118.00 | 237,488.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 98,856.00 | 25 | 33,926.00 | 8 | 169,630.00 | 42 | 0.00 | 407,118.00 | 237,488.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 820.09 | 2,350.23 | 118 | 28.25 | 1 | 22,612.45 | 754 | 0.00 | 3,000.00 | -19,612.45 |
| 4008 INVESTMENT EARNINGS TOTAL | 820.09 | 2,350.23 | 118 | 28.25 | 1 | 22,612.45 | 754 | 0.00 | 3,000.00 | -19,612.45 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 0.00 | 0.00 | 0 | 0.00 | 0 | 450.00 | 15 | 0.00 | 3,000.00 | 2,550.00 |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 38,771.00 | 86 | 0.00 | 0 | 9,856.00 | 25 | 0.00 | 39,000.00 | 29,144.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 38,771.00 | 81 | 0.00 | 0 | 10,306.00 | 25 | 0.00 | 42,000.00 | 31,694.00 |
| TOTAL REVENUES | 820.09 | 139,977.23 | 2 | 33,954.25 | 1 | 202,548.45 | 3 | 0.00 | 6,369,010.00 | 6,166,461.55 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 8,210.20 | 40,991.25 | 38 | 8,230.78 | 8 | 39,101.33 | 37 | 0.00 | 107,000.00 | 67,898.67 |
| 03 REGULAR FULL-TIME EMPLOYEES | 26,215.60 | 124,524.10 | 37 | 28,323.40 | 8 | 134,536.17 | 37 | 0.00 | 368,198.00 | 233,661.83 |
| 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 | 2,612.00 | 2,612.00 |
| 5001 SALARIES AND WAGES TOTAL | 34,425.80 | 165,515.35 | 37 | 36,554.18 | 8 | 173,637.50 | 36 | 0.00 | 480,310.00 | 306,672.50 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 2,496.81 | 11,980.81 | 35 | 2,665.72 | 7 | 12,791.56 | 35 | 0.00 | 36,353.00 | 23,561.44 |
| 02 IMRF - EMPLOYER COST | 1,716.76 | 8,237.79 | 35 | 919.94 | 7 | 4,414.35 | 35 | 0.00 | 12,546.00 | 8,131.65 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 04 WORKERS' COMPENSATION INSURANC | 172.14 | 687.27 | 28 | 160.84 | 7 | 603.89 | 25 | 0.00 | 2,376.00 | 1,772.11 |
| 05 UNEMPLOYMENT INSURANCE | 1,494.89 | 1,494.89 | 100 | 0.00 | 0 | 1,655.53 | 100 | 0.00 | 1,656.00 | 0.47 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 8,750.50 | 21,925.75 | 32 | 4,658.90 | 6 | 23,294.50 | 32 | 0.00 | 73,440.00 | 50,145.50 |
| 5003 FRINGE BENEFITS TOTAL | 14,631.10 | 44,326.51 | 34 | 8,405.40 | 7 | 42,759.83 | 34 | 0.00 | 126,371.00 | 83,611.17 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 176.46 | 18 | 0.00 | 1,000.00 | 823.54 |
| 02 OFFICE SUPPLIES | 58.84 | 502.91 | 14 | 578.95 | 14 | 1,860.00 | 44 | 0.00 | 4,200.00 | 2,340.00 |
| 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 | 366.77 | 18 | 0.00 | 0 | 473.85 | 24 | 0.00 | 2,000.00 | 1,526.15 |
| 05 FOOD NON-TRAVEL | 0.00 | 0.00 | 0 | 199.81 | 17 | 404.55 | 35 | 0.00 | 1,150.00 | 745.45 |
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 0.00 | 0 | 91.86 | 46 | 91.86 | 46 | 0.00 | 200.00 | 108.14 |
| 17 EQUIPMENT LESS THAN \$5000 | 6,802.00 | 6,802.00 | 97 | 608.54 | 9 | 608.54 | 9 | 0.00 | 7,000.00 | 6,391.46 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 285.00 | 285.00 |
| 5010 COMMODITIES TOTAL | 6,860.84 | 7,671.68 | 52 | 1,479.16 | 9 | 3,615.26 | 22 | 0.00 | 16,135.00 | 12,519.74 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 19,677.50 | 67,232.61 | 51 | 3,398.00 | 2 | 34,145.75 | 22 | 0.00 | 155,133.00 | 120,987.25 |
| 02 OUTSIDE SERVICES | 2,010.31 | 17,421.09 | 83 | 722.25 | 3 | 2,801.25 | 11 | 0.00 | 24,611.28 | 21,810.03 |
| 03 TRAVEL COSTS | 320.39 | 320.39 | 21 | 1,453.08 | 13 | 5,166.07 | 45 | 0.00 | 11,500.00 | 6,333.93 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 660.00 | 7 | 0.00 | 10,000.00 | 9,340.00 |
| 05 TRAINING PROGRAMS | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,950.00 | 9 | 0.00 | 20,729.86 | 18,779.86 |
| 07 INSURANCE (non-payroll) | 0.00 | 7,843.67 | 44 | 9,618.00 | 53 | 9,618.00 | 53 | 0.00 | 18,000.00 | 8,382.00 |
| 11 UTILITIES | 54.59 | 272.80 | 27 | 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 | 4,046.76 | 11,851.23 | 48 | 4,164.55 | 13 | 12,359.24 | 39 | 0.00 | 31,564.74 | 19,205.50 |
| 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 | 0.00 | 0 | 44.00 | 9 | 0.00 | 500.00 | 456.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 1,650.00 | 9,650.00 | 48 | 69.99 | 0 | 8,069.99 | 40 | 0.00 | 20,000.00 | 11,930.01 |
| 22 OPERATIONAL SERVICES | 144.95 | 8,116.48 | 14 | 0.00 | 0 | 2,148.39 | 3 | 0.00 | 77,230.00 | 75,081.61 |
| 24 PUBLIC RELATIONS | 8,330.00 | 16,370.00 | 38 | 0.00 | 0 | 16,500.00 | 82 | 0.00 | 20,000.00 | 3,500.00 |
| 25 CONTRIBUTIONS & GRANTS | 864,842.00 | 2,569,734.00 | 48 | 378,037.00 | 7 | 2,083,379.00 | 39 | 0.00 | 5,318,936.40 | 3,235,557.40 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|--------------------|----------------------|-----------|--------------------|----------|----------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 45 ATTORNEY/LEGAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 975.00 | 49 | 0.00 | 2,000.00 | 1,025.00 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 0.00 | 0 | 199.06 | 8 | 796.24 | 33 | 0.00 | 2,388.72 | 1,592.48 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 9,243.67 | 68 | 0.00 | 13,500.00 | 4,256.33 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 201.74 | 8 | 1,009.99 | 41 | 0.00 | 2,470.00 | 1,460.01 |
| 5020 SERVICES TOTAL | 901,076.50 | 2,708,812.27 | 47 | 397,863.67 | 7 | 2,188,866.59 | 38 | 0.00 | 5,729,194.00 | 3,540,327.41 |
| TOTAL EXPENDITURES | 956,994.24 | 2,926,325.81 | 46 | 444,302.41 | 7 | 2,408,879.18 | 38 | 0.00 | 6,352,010.00 | 3,943,130.82 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 32,952.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 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) | 0.00 | 32,952.00 | | 0.00 | | 0.00 | | 0.00 | -17,000.00 | -17,000.00 |
| NET CHANGE IN FUND BALANCE | -956,174.15 | -2,753,396.58 | | -410,348.16 | | -2,206,330.73 | | 0.00 | 0.00 | 2,206,330.73 |



PERIOD ENDING 5/31/2023

| | 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 | 38,352.00 | 124,008.00 | 36 | 18,414.00 | 5 | 81,787.00 | 24 | 0.00 | 335,000.00 | 253,213.00 |
| 4006 LICENSES AND PERMITS TOTAL | 38,352.00 | 124,008.00 | 36 | 18,414.00 | 5 | 81,787.00 | 24 | 0.00 | 335,000.00 | 253,213.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 144.11 | 394.77 | 39 | 7.80 | 1 | 4,165.87 | 417 | 0.00 | 1,000.00 | -3,165.87 |
| 4008 INVESTMENT EARNINGS TOTAL | 144.11 | 394.77 | 39 | 7.80 | 1 | 4,165.87 | 417 | 0.00 | 1,000.00 | -3,165.87 |
| 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 | 38,496.11 | 124,544.77 | 37 | 18,421.80 | 5 | 85,952.87 | 26 | 0.00 | 336,000.00 | 250,047.13 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 12,203.20 | 49,759.38 | 30 | 12,646.67 | 8 | 57,964.30 | 36 | 0.00 | 159,648.34 | 101,684.04 |
| 05 TEMPORARY STAFF | 0.00 | 1,128.00 | 0 | 100.00 | 1 | 7,842.50 | 99 | 0.00 | 7,892.50 | 50.00 |
| 08 OVERTIME | 0.00 | 11.82 | 0 | 45.39 | 12 | 401.02 | 103 | 0.00 | 389.66 | -11.36 |
| 5001 SALARIES AND WAGES TOTAL | 12,203.20 | 50,899.20 | 30 | 12,792.06 | 8 | 66,207.82 | 39 | 0.00 | 167,930.50 | 101,722.68 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 904.55 | 3,748.30 | 29 | 967.13 | 8 | 5,042.61 | 39 | 0.00 | 12,862.00 | 7,819.39 |
| 02 IMRF - EMPLOYER COST | 621.96 | 2,530.58 | 29 | 331.13 | 7 | 1,291.02 | 29 | 0.00 | 4,439.00 | 3,147.98 |
| 04 WORKERS' COMPENSATION INSURANC | 736.78 | 3,010.38 | 24 | 469.03 | 4 | 1,660.05 | 14 | 0.00 | 12,089.00 | 10,428.95 |
| 05 UNEMPLOYMENT INSURANCE | 517.34 | 517.34 | 74 | 0.00 | 0 | 908.80 | 100 | 0.00 | 909.00 | 0.20 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 1,810.26 | 5,304.68 | 15 | 1,781.12 | 5 | 5,348.56 | 15 | 0.00 | 36,720.00 | 31,371.44 |
| 5003 FRINGE BENEFITS TOTAL | 4,590.89 | 15,111.28 | 22 | 3,548.41 | 5 | 14,251.04 | 21 | 0.00 | 67,019.00 | 52,767.96 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 67.00 | 1,449.18 | 97 | 0.00 | 0 | 3,178.00 | 91 | 0.00 | 3,500.00 | 322.00 |
| 02 OFFICE SUPPLIES | 776.21 | 999.42 | 83 | 319.43 | 32 | 713.65 | 71 | 0.00 | 1,000.00 | 286.35 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 47.79 | 47.79 | 48 | 0.00 | 0 | 48.75 | 41 | 0.00 | 120.00 | 71.25 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 1,224.13 | 24 | 34.41 | 1 | 1,404.33 | 28 | 0.00 | 5,000.00 | 3,595.67 |
| 08 MAINTENANCE SUPPLIES | 0.00 | 0.00 | 0 | 45.96 | 46 | 45.96 | 46 | 0.00 | 100.00 | 54.04 |
| 12 UNIFORMS/CLOTHING | 221.96 | 221.96 | 74 | 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 | 972.07 | 30 | 0.00 | 3,270.00 | 2,297.93 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 1,187.04 | 47 | 0.00 | 0 | 601.82 | 29 | 0.00 | 2,064.40 | 1,462.58 |
| 5010 COMMODITIES TOTAL | 1,112.96 | 5,247.52 | 43 | 399.80 | 3 | 6,964.58 | 45 | 0.00 | 15,554.40 | 8,589.82 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 10,540.10 | 100 | 328.00 | 7 | 564.20 | 13 | 0.00 | 4,450.00 | 3,885.80 |
| 02 OUTSIDE SERVICES | 50.00 | 3,607.59 | 13 | 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 | 1,734.40 | 8,824.05 | 57 | 1,028.84 | 5 | 6,699.56 | 34 | 0.00 | 19,640.00 | 12,940.44 |
| 12 REPAIRS AND MAINTENANCE | 221.06 | 572.06 | 95 | 0.00 | 0 | 0.00 | 0 | 0.00 | 600.00 | 600.00 |
| 14 FINANCE CHARGES AND BANK FEES | -180.12 | -143.12 | -15 | 98.17 | 26 | 266.24 | 72 | 0.00 | 370.60 | 104.36 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 965.36 | 32 | 611.58 | 14 | 1,459.98 | 32 | 0.00 | 4,500.00 | 3,040.02 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 0.00 | 0 | 0.00 | 0 | 100.00 | 67 | 0.00 | 150.00 | 50.00 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 0.00 | 0 | 545.80 | 99 | 545.80 | 99 | 0.00 | 550.00 | 4.20 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 0.00 | 0 | 190.21 | 48 | 380.42 | 95 | 0.00 | 400.00 | 19.58 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 3,566.18 | 93 | 0.00 | 3,825.00 | 258.82 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 207.13 | 34 | 593.64 | 97 | 0.00 | 610.00 | 16.36 |
| 5020 SERVICES TOTAL | 1,825.34 | 24,366.04 | 37 | 3,009.73 | 6 | 14,176.02 | 27 | 0.00 | 52,370.60 | 38,194.58 |
| TOTAL EXPENDITURES | 19,732.39 | 95,624.04 | 28 | 19,750.00 | 7 | 101,599.46 | 34 | 0.00 | 302,874.50 | 201,275.04 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 18,763.72 | 28,920.73 | | -1,328.20 | | -15,646.59 | | 0.00 | 33,125.50 | 48,772.09 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 117.33 | 38,085.85 | 19 | 27,807.16 | 15 | 97,608.95 | 52 | 0.00 | 188,288.00 | 90,679.05 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 117.33 | 38,085.85 | 19 | 27,807.16 | 15 | 97,608.95 | 52 | 0.00 | 188,288.00 | 90,679.05 |
| 4005 FINES AND FORFEITURES | | | | | | | | | | |
| 01 FINES | 3,025.00 | 7,730.00 | 77 | 875.00 | 8 | 4,050.00 | 37 | 0.00 | 11,000.00 | 6,950.00 |
| 4005 FINES AND FORFEITURES TOTAL | 3,025.00 | 7,730.00 | 77 | 875.00 | 8 | 4,050.00 | 37 | 0.00 | 11,000.00 | 6,950.00 |
| TOTAL REVENUES | 3,142.33 | 45,815.85 | 22 | 28,682.16 | 14 | 101,658.95 | 51 | 0.00 | 199,288.00 | 97,629.05 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 8,169.14 | 40,750.88 | 34 | 4,179.69 | 3 | 21,325.34 | 16 | 0.00 | 131,431.00 | 110,105.66 |
| 08 OVERTIME | 487.31 | 3,596.61 | 36 | 356.06 | 4 | 2,928.20 | 29 | 0.00 | 10,000.00 | 7,071.80 |
| 5001 SALARIES AND WAGES TOTAL | 8,656.45 | 44,347.49 | 34 | 4,535.75 | 3 | 24,253.54 | 17 | 0.00 | 141,431.00 | 117,177.46 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 636.53 | 3,228.02 | 36 | 346.99 | 3 | 1,770.20 | 18 | 0.00 | 10,055.00 | 8,284.80 |
| 02 IMRF - EMPLOYER COST | 437.66 | 2,219.54 | 36 | 115.57 | 3 | 606.72 | 17 | 0.00 | 3,470.00 | 2,863.28 |
| 04 WORKERS' COMPENSATION INSURANC | 592.68 | 2,456.49 | 28 | 94.58 | 1 | 603.50 | 6 | 0.00 | 9,450.00 | 8,846.50 |
| 05 UNEMPLOYMENT INSURANCE | 504.76 | 504.76 | 72 | 0.00 | 0 | 364.31 | 38 | 0.00 | 948.00 | 583.69 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 1,878.26 | 6,577.86 | 19 | 2.60 | 0 | 7.80 | 0 | 0.00 | 36,720.00 | 36,712.20 |
| 5003 FRINGE BENEFITS TOTAL | 4,049.89 | 14,986.67 | 25 | 559.74 | 1 | 3,352.53 | 6 | 0.00 | 60,643.00 | 57,290.47 |
| 5010 COMMODITIES | | | | | | | | | | |
| 09 VEHICLE SUPP/GAS & OIL | 2,042.77 | 6,243.70 | 23 | 263.07 | 1 | 2,719.98 | 15 | 0.00 | 18,000.00 | 15,280.02 |
| 12 UNIFORMS/CLOTHING | -781.82 | 1,988.18 | 72 | 0.00 | 0 | 966.89 | 64 | 0.00 | 1,500.00 | 533.11 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 79.84 | 3 | 878.80 | 37 | 0.00 | 2,400.00 | 1,521.20 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 467.90 | 11 | 3,275.42 | 74 | 0.00 | 4,400.00 | 1,124.58 |
| 5010 COMMODITIES TOTAL | 1,260.95 | 8,231.88 | 18 | 810.81 | 3 | 7,841.09 | 30 | 0.00 | 26,300.00 | 18,458.91 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 450.00 | 22 | 0.00 | 2,000.00 | 1,550.00 |
| 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 | 1,027.68 | 1,027.68 | 51 | 148.00 | 3 | 1,029.92 | 21 | 0.00 | 5,000.00 | 3,970.08 |
| 11 UTILITIES | 595.05 | 595.05 | 23 | 139.61 | 5 | 388.39 | 14 | 0.00 | 2,700.00 | 2,311.61 |
| 12 REPAIRS AND MAINTENANCE | 95.38 | 183.92 | 4 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,500.00 | 5,500.00 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 268.66 | 21 | 1,254.15 | 96 | 0.00 | 1,300.00 | 45.85 |
| 5020 SERVICES TOTAL | 1,718.11 | 1,806.65 | 13 | 556.27 | 3 | 3,122.46 | 17 | 0.00 | 18,700.00 | 15,577.54 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 51,107.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 51,107.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL EXPENDITURES | 15,685.40 | 120,479.69 | 40 | 6,462.57 | 3 | 38,569.62 | 15 | 0.00 | 257,074.00 | 218,504.38 |
| NET CHANGE IN FUND BALANCE | -12,543.07 | -74,663.84 | | 22,219.59 | | 63,089.33 | | 0.00 | -57,786.00 | -120,875.33 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 77.17 | 41,922.53 | 25 | 7,321.70 | 3 | 36,608.50 | 15 | 0.00 | 242,289.00 | 205,680.50 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 77.17 | 41,922.53 | 25 | 7,321.70 | 3 | 36,608.50 | 15 | 0.00 | 242,289.00 | 205,680.50 |
| 4005 FINES AND FORFEITURES | | | | | | | | | | |
| 01 FINES | 1,858.00 | 29,197.39 | 65 | 945.00 | 6 | 10,371.00 | 69 | 0.00 | 15,000.00 | 4,629.00 |
| 4005 FINES AND FORFEITURES TOTAL | 1,858.00 | 29,197.39 | 65 | 945.00 | 6 | 10,371.00 | 69 | 0.00 | 15,000.00 | 4,629.00 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 19.74 | 0 | 19.74 | 0 | 0.00 | 0.00 | -19.74 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 19.74 | 0 | 19.74 | 0 | 0.00 | 0.00 | -19.74 |
| TOTAL REVENUES | 1,935.17 | 71,119.92 | 34 | 8,286.44 | 3 | 46,999.24 | 18 | 0.00 | 257,289.00 | 210,289.76 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 4,791.95 | 25,432.68 | 28 | 7,151.68 | 7 | 32,015.65 | 32 | 0.00 | 100,395.00 | 68,379.35 |
| 04 REGULAR PART-TIME EMPLOYEES | 3,792.20 | 18,012.95 | 37 | 0.00 | 0 | 19,123.33 | 37 | 0.00 | 51,539.00 | 32,415.67 |
| 05 TEMPORARY STAFF | 0.00 | 4,124.01 | 0 | 2,661.25 | 119 | 3,354.25 | 151 | 0.00 | 2,228.50 | -1,125.75 |
| 08 OVERTIME | 197.01 | 634.20 | 27 | 315.65 | 14 | 2,231.81 | 96 | 0.00 | 2,315.00 | 83.19 |
| 5001 SALARIES AND WAGES TOTAL | 8,781.16 | 48,203.84 | 34 | 10,128.58 | 6 | 56,725.04 | 36 | 0.00 | 156,477.50 | 99,752.46 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 658.91 | 3,630.97 | 34 | 749.18 | 6 | 4,159.08 | 35 | 0.00 | 11,820.00 | 7,660.92 |
| 02 IMRF - EMPLOYER COST | 453.05 | 2,297.33 | 31 | 188.29 | 5 | 1,346.72 | 33 | 0.00 | 4,079.00 | 2,732.28 |
| 04 WORKERS' COMPENSATION INSURANC | 702.46 | 2,986.35 | 29 | 520.18 | 5 | 1,632.38 | 15 | 0.00 | 11,109.00 | 9,476.62 |
| 05 UNEMPLOYMENT INSURANCE | 619.68 | 619.68 | 65 | 0.00 | 0 | 693.19 | 98 | 0.00 | 706.00 | 12.81 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 1,703.06 | 4,265.90 | 13 | 891.86 | 4 | 4,459.30 | 18 | 0.00 | 24,480.00 | 20,020.70 |
| 5003 FRINGE BENEFITS TOTAL | 4,137.16 | 13,800.23 | 22 | 2,349.51 | 5 | 12,290.67 | 24 | 0.00 | 52,194.00 | 39,903.33 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 05 FOOD NON-TRAVEL | 1,393.14 | 3,851.15 | 96 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,070.00 | 6,070.00 |
| 06 MEDICAL SUPPLIES | 1,640.64 | 6,028.78 | 50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,500.00 | 9,500.00 |
| 12 UNIFORMS/CLOTHING | 7.89 | 276.59 | 23 | 0.00 | 0 | 0.00 | 0 | 0.00 | 400.00 | 400.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 492.71 | 492.71 | 99 | 104.00 | 2 | 1,478.49 | 34 | 0.00 | 4,300.00 | 2,821.51 |
| 19 OPERATIONAL SUPPLIES | 29.86 | 29.86 | 0 | 1,856.42 | 18 | 7,116.31 | 68 | 0.00 | 10,500.00 | 3,383.69 |
| 5010 COMMODITIES TOTAL | 3,564.24 | 10,679.09 | 34 | 1,960.42 | 6 | 8,594.80 | 28 | 0.00 | 30,770.00 | 22,175.20 |
| 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) | 0.00 | 670.00 | 4 | 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 | 298.72 | 5 | 5,302.06 | 96 | 0.00 | 5,500.00 | 197.94 |
| 5020 SERVICES TOTAL | 0.00 | 670.00 | 4 | 298.72 | 5 | 5,302.06 | 87 | 0.00 | 6,100.00 | 797.94 |
| TOTAL EXPENDITURES | 16,482.56 | 73,353.16 | 29 | 14,737.23 | 6 | 82,912.57 | 34 | 0.00 | 245,541.50 | 162,628.93 |
| NET CHANGE IN FUND BALANCE | -14,547.39 | -2,233.24 | | -6,450.79 | | -35,913.33 | | 0.00 | 11,747.50 | 47,660.83 |



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 25,087.75 | 31 | 7,590.50 | 11 | 29,210.25 | 42 | 0.00 | 70,000.00 | 40,789.75 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 25,087.75 | 31 | 7,590.50 | 11 | 29,210.25 | 42 | 0.00 | 70,000.00 | 40,789.75 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 51.48 | 131.61 | 132 | 2.20 | 2 | 1,205.51 | 120 6 | 0.00 | 100.00 | -1,105.51 |
| 4008 INVESTMENT EARNINGS TOTAL | 51.48 | 131.61 | 132 | 2.20 | 2 | 1,205.51 | 120 6 | 0.00 | 100.00 | -1,105.51 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 0.00 | 715.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 715.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 51.48 | 25,934.36 | 32 | 7,592.70 | 11 | 30,415.76 | 43 | 0.00 | 70,100.00 | 39,684.24 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 21.73 | 102.71 | 24 | 0.00 | 0 | 29.16 | 15 | 0.00 | 200.00 | 170.84 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 2,865.28 | 16,592.05 | 42 | 1,844.09 | 8 | 9,879.21 | 41 | 0.00 | 24,095.00 | 14,215.79 |
| 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 | 2,887.01 | 16,694.76 | 42 | 1,844.09 | 8 | 9,908.37 | 40 | 0.00 | 24,495.00 | 14,586.63 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 5,806.39 | 16 | 0.00 | 0 | 6,236.51 | 21 | 0.00 | 30,000.00 | 23,763.49 |
| 02 OUTSIDE SERVICES | 235.55 | 1,080.31 | 35 | 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 | 37.40 | 25 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 280.00 | 665.00 | 100 | 250.00 | 36 | 635.00 | 91 | 0.00 | 700.00 | 65.00 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 0.00 | 0 | 236.61 | 8 | 942.49 | 33 | 0.00 | 2,860.00 | 1,917.51 |



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 318.34 | 13 | 922.34 | 36 | 0.00 | 2,545.00 | 1,622.66 |
| 5020 SERVICES TOTAL | 523.03 | 7,589.10 | 18 | 804.95 | 2 | 8,736.34 | 23 | 0.00 | 38,340.00 | 29,603.66 |
| TOTAL EXPENDITURES | 3,410.04 | 24,283.86 | 30 | 2,649.04 | 4 | 18,644.71 | 30 | 0.00 | 62,835.00 | 44,190.29 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -3,358.56 | 1,650.50 | | 4,943.66 | | 11,771.05 | | 0.00 | 7,265.00 | -4,506.05 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 0.00 | 0 | 150.00 | 2 | 0.00 | 10,000.00 | 9,850.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 150.00 | 1 | 0.00 | 0 | 150.00 | 2 | 0.00 | 10,000.00 | 9,850.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 8.47 | 22.48 | 22 | 0.19 | 0 | 101.27 | 253 | 0.00 | 40.00 | -61.27 |
| 4008 INVESTMENT EARNINGS TOTAL | 8.47 | 22.48 | 22 | 0.19 | 0 | 101.27 | 253 | 0.00 | 40.00 | -61.27 |
| TOTAL REVENUES | 8.47 | 172.48 | 1 | 0.19 | 0 | 251.27 | 3 | 0.00 | 10,040.00 | 9,788.73 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 05 TEMPORARY STAFF | 690.69 | 3,766.62 | 27 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 690.69 | 3,766.62 | 27 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 52.85 | 288.16 | 27 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 04 WORKERS' COMPENSATION INSURANC | 4.21 | 17.48 | 23 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 05 UNEMPLOYMENT INSURANCE | 51.65 | 51.65 | 22 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 108.71 | 357.29 | 26 | 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 | 0.00 | 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 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 7.49 | 5 | 37.45 | 25 | 0.00 | 150.00 | 112.55 |
| 5020 SERVICES TOTAL | 0.00 | 400.00 | 2 | 7.49 | 0 | 37.45 | 0 | 0.00 | 7,800.00 | 7,762.55 |
| TOTAL EXPENDITURES | 799.40 | 4,523.91 | 13 | 7.49 | 0 | 37.45 | 0 | 0.00 | 7,900.00 | 7,862.55 |
| 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 | -790.93 | -4,351.43 | | -7.30 | | 213.82 | | 0.00 | 2,140.00 | 1,926.18 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 317.14 | 638.91 | 319 | 12.36 | 1 | 6,393.06 | 639 | 0.00 | 1,000.00 | -5,393.06 |
| 4008 INVESTMENT EARNINGS TOTAL | 317.14 | 638.91 | 319 | 12.36 | 1 | 6,393.06 | 639 | 0.00 | 1,000.00 | -5,393.06 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 260,368.90 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 260,368.90 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 317.14 | 261,007.81 | 130 504 | 12.36 | 1 | 6,393.06 | 639 | 0.00 | 1,000.00 | -5,393.06 |
| 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 | 600.00 | 60 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,000.00 | 4,000.00 |
| 07 INSURANCE (NON-PAYROLL) | -814.00 | 316.33 | 8 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 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 | -814.00 | 13,478.33 | 40 | 0.00 | 0 | 0.00 | 0 | 0.00 | 345,937.00 | 345,937.00 |
| TOTAL EXPENDITURES | -814.00 | 13,478.33 | 27 | 0.00 | 0 | 0.00 | 0 | 0.00 | 351,000.00 | 351,000.00 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 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 | 1,131.14 | 297,529.48 | | 12.36 | | 56,393.06 | | 0.00 | -300,000.00 | -356,393.06 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 150.45 | 373.03 | 0 | 5.48 | 1 | 5,259.80 | 701 | 0.00 | 750.00 | -4,509.80 |
| 4008 INVESTMENT EARNINGS TOTAL | 150.45 | 373.03 | 0 | 5.48 | 1 | 5,259.80 | 701 | 0.00 | 750.00 | -4,509.80 |
| TOTAL REVENUES | 150.45 | 373.03 | 0 | 5.48 | 0 | 5,259.80 | 4 | 0.00 | 129,098.00 | 123,838.20 |
| 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 | 150.45 | 373.03 | | 5.48 | | 5,259.80 | | 0.00 | 129,098.00 | 123,838.20 |



PERIOD ENDING 5/31/2023

| | 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 | 94,658.00 | 436,100.00 | 14 | 101,674.00 | 3 | 993,241.60 | 31 | 0.00 | 3,200,000.00 | 2,206,758.40 |
| 51 FEDERAL - OTHER | 345,982.22 | 2,844,249.06 | 30 | 777,830.72 | 8 | 4,113,839.92 | 43 | 0.00 | 9,500,000.00 | 5,386,160.08 |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 108,788.00 | 33 | 0.00 | 0 | 115,744.00 | 33 | 0.00 | 350,000.00 | 234,256.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 440,640.22 | 3,389,137.06 | 26 | 879,504.72 | 7 | 5,222,825.52 | 40 | 0.00 | 13,050,000.00 | 7,827,174.48 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 3,900.00 | 26,300.00 | 21 | 203,354.50 | 156 | 211,624.50 | 163 | 0.00 | 130,000.00 | -81,624.50 |
| 4007 CHARGES FOR SERVICES TOTAL | 3,900.00 | 26,300.00 | 21 | 203,354.50 | 156 | 211,624.50 | 163 | 0.00 | 130,000.00 | -81,624.50 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 1,435.87 | 3,190.39 | 32 | 3,333.58 | 67 | 61,944.06 | 123 ₉ | 0.00 | 5,000.00 | -56,944.06 |
| 4008 INVESTMENT EARNINGS TOTAL | 1,435.87 | 3,190.39 | 32 | 3,333.58 | 67 | 61,944.06 | 123₉ | 0.00 | 5,000.00 | -56,944.06 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 0.00 | 0.00 | 0 | 0.00 | 0 | 17.85 | 0 | 0.00 | 5,000.00 | 4,982.15 |
| 02 OTHER MISCELLANEOUS REVENUE | 213,192.24 | 381,935.76 | 436 ₅ | 0.00 | 0 | 670.05 | 1 | 0.00 | 50,000.00 | 49,329.95 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 213,192.24 | 381,935.76 | 293₈ | 0.00 | 0 | 687.90 | 1 | 0.00 | 55,000.00 | 54,312.10 |
| TOTAL REVENUES | 659,168.33 | 3,800,563.21 | 29 | 1,086,192.80 | 8 | 5,497,081.98 | 42 | 0.00 | 13,240,000.00 | 7,742,918.02 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 401,185.87 | 1,548,565.49 | 32 | 299,483.88 | 6 | 2,132,008.94 | 43 | 0.00 | 5,003,843.00 | 2,871,834.06 |
| 04 REGULAR PART-TIME EMPLOYEES | 116,917.23 | 425,178.71 | 35 | 49,466.82 | 4 | 360,115.08 | 30 | 0.00 | 1,181,214.00 | 821,098.92 |
| 05 TEMPORARY STAFF | 13,757.85 | 51,483.18 | 36 | 14,585.20 | 7 | 140,203.91 | 64 | 0.00 | 219,292.00 | 79,088.09 |
| 5001 SALARIES AND WAGES TOTAL | 531,860.95 | 2,025,227.38 | 32 | 363,535.90 | 6 | 2,632,327.93 | 41 | 0.00 | 6,404,349.00 | 3,772,021.07 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 39,374.89 | 148,510.99 | 32 | 26,771.75 | 5 | 196,375.90 | 38 | 0.00 | 511,104.00 | 314,728.10 |
| 02 IMRF - EMPLOYER COST | 26,425.85 | 99,739.50 | 28 | 8,823.42 | 4 | 63,976.17 | 26 | 0.00 | 245,000.00 | 181,023.83 |
| 04 WORKERS' COMPENSATION INSURANC | 4,696.73 | 18,852.06 | 20 | 4,768.29 | 6 | 27,132.78 | 31 | 0.00 | 86,328.00 | 59,195.22 |
| 05 UNEMPLOYMENT INSURANCE | 21,836.97 | 21,836.97 | 28 | 0.00 | 0 | 33,831.65 | 43 | 0.00 | 78,771.00 | 44,939.35 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 147,370.66 | 375,137.16 | 33 | 65,625.34 | 6 | 333,989.41 | 32 | 0.00 | 1,053,650.00 | 719,660.59 |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI | 1,807.44 | 3,881.55 | 38 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 241,512.54 | 667,958.23 | 31 | 105,988.80 | 5 | 655,305.91 | 33 | 0.00 | 1,974,853.00 | 1,319,547.09 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 1,516.00 | 15 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,850.00 | 3,850.00 |
| 02 OFFICE SUPPLIES | 111.22 | 1,449.08 | 10 | 1,949.82 | 9 | 6,702.95 | 32 | 0.00 | 20,905.00 | 14,202.05 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 421.42 | 556.78 | 21 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,572.73 | 3,572.73 |
| 04 POSTAGE, UPS, FEDEX | 19.29 | 54.09 | 2 | 0.00 | 0 | 193.18 | 5 | 0.00 | 3,550.00 | 3,356.82 |
| 05 FOOD NON-TRAVEL | 18,030.53 | 68,855.84 | 35 | 22,419.00 | 11 | 90,650.49 | 44 | 0.00 | 204,300.00 | 113,649.51 |
| 06 MEDICAL SUPPLIES | 1,497.25 | 9,218.64 | 37 | 913.12 | 2 | 7,044.83 | 19 | 0.00 | 37,100.00 | 30,055.17 |
| 08 MAINTENANCE SUPPLIES | 752.68 | 7,030.48 | 28 | 2,499.17 | 13 | 7,419.47 | 39 | 0.00 | 18,900.00 | 11,480.53 |
| 09 VEHICLE SUPP/GAS & OIL | 2,859.51 | 11,391.35 | 67 | 1,324.23 | 9 | 6,672.13 | 44 | 0.00 | 15,127.00 | 8,454.87 |
| 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 | 2,687.63 | 9,666.33 | 30 | 3,018.11 | 9 | 9,689.78 | 30 | 0.00 | 32,100.00 | 22,410.22 |
| 16 LAUNDRY SUPPLIES | 39.04 | 2,091.82 | 29 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,250.00 | 7,250.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 7,711.67 | 23,315.56 | 24 | 0.00 | 0 | 18,711.59 | 12 | 100,447.43 | 152,230.00 | 33,070.98 |
| 19 OPERATIONAL SUPPLIES | 1,146.53 | 3,911.59 | 25 | 781.25 | 1 | 5,086.89 | 8 | 0.00 | 65,200.00 | 60,113.11 |
| 20 MISCELLANEOUS SUPPLIES | 8,154.91 | 54,281.41 | 27 | 7,072.66 | 3 | 51,399.32 | 20 | 35,798.22 | 257,950.00 | 170,752.46 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 0.00 | 0.00 | 0 | 865.68 | 28 | 2,373.24 | 77 | 0.00 | 3,095.00 | 721.76 |
| 5010 COMMODITIES TOTAL | 43,431.68 | 193,338.97 | 30 | 40,843.04 | 5 | 205,943.87 | 25 | 136,245.65 | 826,129.73 | 483,940.21 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 14,802.58 | 79,496.80 | 25 | 38,028.35 | 13 | 96,618.08 | 33 | 14,444.80 | 289,277.27 | 178,214.39 |
| 02 OUTSIDE SERVICES | 57,527.09 | 210,732.31 | 31 | 17,855.08 | 5 | 92,196.27 | 24 | 0.00 | 389,900.00 | 297,703.73 |
| 03 TRAVEL COSTS | 3,074.36 | 12,118.19 | 33 | 2,191.79 | 5 | 10,466.20 | 25 | 0.00 | 41,980.00 | 31,513.80 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|----------------------------------|---------------------|---------------------|-----------|-------------------|-----------|---------------------|-----------|-------------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 04 CONFERENCES AND TRAINING | 8,345.97 | 44,757.79 | 38 | 4,662.00 | 4 | 50,414.11 | 43 | 0.00 | 116,800.00 | 66,385.89 |
| 06 EDUCATION | 6,250.00 | 30,576.40 | 38 | 149.00 | 0 | 2,605.94 | 5 | 0.00 | 54,340.00 | 51,734.06 |
| 07 INSURANCE (non-payroll) | 0.00 | 1,078.92 | 1 | 0.00 | 0 | 1,078.00 | 2 | 0.00 | 63,000.00 | 61,922.00 |
| 11 UTILITIES | 10,660.67 | 54,408.83 | 27 | 9,068.71 | 7 | 52,425.23 | 39 | 0.00 | 134,800.00 | 82,374.77 |
| 12 REPAIRS AND MAINTENANCE | 5,944.53 | 96,071.98 | 15 | 3,118.54 | 2 | 10,519.98 | 7 | 0.00 | 161,730.00 | 151,210.02 |
| 13 RENT | 34,443.78 | 207,292.68 | 38 | 35,508.11 | 7 | 197,626.26 | 38 | 0.00 | 518,400.00 | 320,773.74 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 367.63 | 74 | 0.00 | 0 | 4.30 | 43 | 0.00 | 10.00 | 5.70 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 5,322.96 | 24 | 1,362.95 | 9 | 9,043.85 | 58 | 0.00 | 15,600.00 | 6,556.15 |
| 19 ADVERTISING, LEGAL NOTICES | 2,798.50 | 29,290.50 | 77 | 2,413.00 | 15 | 6,070.00 | 39 | 0.00 | 15,650.00 | 9,580.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 554.00 | 10,140.50 | 63 | 2,006.13 | 10 | 9,014.49 | 47 | 0.00 | 19,150.00 | 10,135.51 |
| 22 OPERATIONAL SERVICES | 193,302.94 | 376,692.82 | 43 | 95,788.81 | 18 | 128,460.33 | 24 | 0.00 | 530,940.00 | 402,479.67 |
| 24 PUBLIC RELATIONS | 0.00 | 40.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 57.61 | 0 | 2,713.41 | 9 | 0.00 | 29,100.00 | 26,386.59 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 0.00 | 0 | 130,328.32 | 30 | 287,344.53 | 67 | 49,921.00 | 428,274.00 | 91,008.47 |
| 39 CLIENT RENT/HLTHSAF/TUITION | 0.00 | 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 | 262.50 | 2 | 1,487.50 | 10 | 0.00 | 15,500.00 | 14,012.50 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 0.00 | 0 | 1,270.97 | 5 | 5,357.11 | 21 | 0.00 | 26,000.00 | 20,642.89 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 319.84 | 21 | 359.14 | 1,500.00 | 821.02 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 4,275.97 | 7 | 21,430.67 | 33 | 0.00 | 65,069.00 | 43,638.33 |
| 51 CLIENT OTHER | 0.00 | 0.00 | 0 | 99.57 | 25 | 99.57 | 25 | 0.00 | 400.00 | 300.43 |
| 5020 SERVICES TOTAL | 337,704.42 | 1,158,786.87 | 31 | 348,447.41 | 12 | 985,295.67 | 34 | 64,724.94 | 2,934,520.27 | 1,884,499.66 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 32,018.58 | 0 | 0.00 | 0 | 29,015.00 | 14 | 153,171.40 | 214,000.00 | 31,813.60 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 32,018.58 | 0 | 0.00 | 0 | 29,015.00 | 14 | 153,171.40 | 214,000.00 | 31,813.60 |
| TOTAL EXPENDITURES | 1,154,509.59 | 4,077,330.03 | 32 | 858,815.15 | 7 | 4,507,888.38 | 36 | 354,141.99 | 12,353,852.00 | 7,491,821.63 |

OTHER FINANCING SOURCES (USES)



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | -751,648.00 | -751,648.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -751,648.00 | -751,648.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -751,648.00 | -751,648.00 |
| NET CHANGE IN FUND BALANCE | -495,341.26 | -276,766.82 | | 227,377.65 | | 989,193.60 | | -354,141.99 | 134,500.00 | -500,551.61 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 614,751.68 | 19 | 0.00 | 0 | 558,266.78 | 16 | 0.00 | 3,457,442.00 | 2,899,175.22 |
| 4002 LOCAL SALES TAX TOTAL | 0.00 | 614,751.68 | 19 | 0.00 | 0 | 558,266.78 | 16 | 0.00 | 3,457,442.00 | 2,899,175.22 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 1,542.34 | 3,351.61 | 168 | 81.97 | 2 | 44,283.79 | 886 | 0.00 | 5,000.00 | -39,283.79 |
| 4008 INVESTMENT EARNINGS TOTAL | 1,542.34 | 3,351.61 | 168 | 81.97 | 2 | 44,283.79 | 886 | 0.00 | 5,000.00 | -39,283.79 |
| TOTAL REVENUES | 1,542.34 | 618,103.29 | 19 | 81.97 | 0 | 602,550.57 | 17 | 0.00 | 3,462,442.00 | 2,859,891.43 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 11 UTILITIES | 59,658.32 | 233,233.90 | 58 | 51,188.76 | 8 | 237,407.95 | 39 | 0.00 | 608,000.00 | 370,592.05 |
| 12 REPAIRS AND MAIN | 28,646.88 | 94,527.50 | 24 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 25 CONTRIBUTIONS & GRANTS | -14,895.84 | 49,999.98 | 50 | 8,333.33 | 8 | 41,666.65 | 42 | 0.00 | 100,000.00 | 58,333.35 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 0.00 | 0 | 14,194.08 | 5 | 65,617.69 | 22 | 17,890.00 | 300,000.00 | 216,492.31 |
| 5020 SERVICES TOTAL | 73,409.36 | 377,761.38 | 42 | 73,716.17 | 7 | 344,692.29 | 34 | 17,890.00 | 1,008,000.00 | 645,417.71 |
| 5050 INTEREST AND FISCAL CHARGES | | | | | | | | | | |
| 02 INTEREST AND FISCAL CHARGES | 277.08 | 277.08 | 18 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,500.00 | 2,500.00 |
| 5050 INTEREST AND FISCAL CHARGES TOTAL | 277.08 | 277.08 | 18 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,500.00 | 2,500.00 |
| TOTAL EXPENDITURES | 73,686.44 | 378,038.46 | 42 | 73,716.17 | 7 | 344,692.29 | 34 | 17,890.00 | 1,010,500.00 | 647,917.71 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | -72,144.10 | 240,064.83 | | -73,634.20 | | 257,858.28 | | -17,890.00 | 431,627.00 | 191,658.72 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 409,218.00 | 17 | 0.00 | 0 | 524,932.00 | 17 | 0.00 | 3,142,558.00 | 2,617,626.00 |
| 4002 LOCAL SALES TAX TOTAL | 0.00 | 409,218.00 | 17 | 0.00 | 0 | 524,932.00 | 17 | 0.00 | 3,142,558.00 | 2,617,626.00 |
| TOTAL REVENUES | 0.00 | 409,218.00 | 17 | 0.00 | 0 | 524,932.00 | 17 | 0.00 | 3,142,558.00 | 2,617,626.00 |
| 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 | 409,218.00 | | 0.00 | | 524,932.00 | | 0.00 | 0.00 | -524,932.00 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 46,458.34 | 139,375.02 | 50 | 26,666.66 | 8 | 133,333.30 | 42 | 0.00 | 320,000.00 | 186,666.70 |
| 5020 SERVICES TOTAL | 46,458.34 | 139,375.02 | 50 | 26,666.66 | 8 | 133,333.30 | 42 | 0.00 | 320,000.00 | 186,666.70 |
| TOTAL EXPENDITURES | 46,458.34 | 139,375.02 | 50 | 26,666.66 | 8 | 133,333.30 | 42 | 0.00 | 320,000.00 | 186,666.70 |
| NET CHANGE IN FUND BALANCE | -46,458.34 | -139,375.02 | | -26,666.66 | | -133,333.30 | | 0.00 | -320,000.00 | -186,666.70 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 28,182.00 | 104,358.00 | 32 | 0.00 | 0 | 59,739.00 | 18 | 0.00 | 330,000.00 | 270,261.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 28,182.00 | 104,358.00 | 32 | 0.00 | 0 | 59,739.00 | 18 | 0.00 | 330,000.00 | 270,261.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 218.05 | 508.05 | 254 | 6.03 | 1 | 3,795.96 | 380 | 0.00 | 1,000.00 | -2,795.96 |
| 4008 INVESTMENT EARNINGS TOTAL | 218.05 | 508.05 | 254 | 6.03 | 1 | 3,795.96 | 380 | 0.00 | 1,000.00 | -2,795.96 |
| TOTAL REVENUES | 28,400.05 | 104,866.05 | 32 | 6.03 | 0 | 63,534.96 | 19 | 0.00 | 331,000.00 | 267,465.04 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 92,277.75 | 92,277.75 | 29 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 02 OUTSIDE SERVICES | 0.00 | 3,400.00 | 76 | 0.00 | 0 | 0.00 | 0 | 0.00 | 760.00 | 760.00 |
| 21 DUES, LICENSE, & MEMBERSHP | 0.00 | 0.00 | 0 | 0.00 | 0 | 94,188.00 | 29 | 0.00 | 329,127.00 | 234,939.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 3,740.00 | 100 | 0.00 | 3,740.00 | 0.00 |
| 5020 SERVICES TOTAL | 92,277.75 | 95,677.75 | 29 | 0.00 | 0 | 97,928.00 | 29 | 0.00 | 333,627.00 | 235,699.00 |
| TOTAL EXPENDITURES | 92,277.75 | 95,677.75 | 29 | 0.00 | 0 | 97,928.00 | 29 | 0.00 | 333,627.00 | 235,699.00 |
| NET CHANGE IN FUND BALANCE | -63,877.70 | 9,188.30 | | 6.03 | | -34,393.04 | | 0.00 | -2,627.00 | 31,766.04 |



PERIOD ENDING 5/31/2023

| | 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 | 429.48 | 1,278.97 | 128 | 22.09 | 1 | 18,027.19 | 901 | 0.00 | 2,000.00 | -16,027.19 |
| 4008 INVESTMENT EARNINGS TOTAL | 429.48 | 1,278.97 | 128 | 22.09 | 1 | 18,027.19 | 901 | 0.00 | 2,000.00 | -16,027.19 |
| 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 | 429.48 | 1,278.97 | 0 | 22.09 | 0 | 18,027.19 | 0 | 0.00 | 4,870,487.00 | 4,852,459.81 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 65,904.00 | 197,712.00 | 50 | 33,926.00 | 8 | 169,630.00 | 42 | 0.00 | 407,118.00 | 237,488.00 |
| 25 CONTRIBUTIONS & GRANTS | 568,146.00 | 1,739,299.00 | 43 | 324,169.00 | 7 | 1,677,347.00 | 38 | 0.00 | 4,417,369.00 | 2,740,022.00 |
| 5020 SERVICES TOTAL | 634,050.00 | 1,937,011.00 | 43 | 358,095.00 | 7 | 1,846,977.00 | 38 | 0.00 | 4,824,487.00 | 2,977,510.00 |
| TOTAL EXPENDITURES | 634,050.00 | 1,937,011.00 | 43 | 358,095.00 | 7 | 1,846,977.00 | 38 | 0.00 | 4,824,487.00 | 2,977,510.00 |
| 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | -633,620.52 | -1,985,732.03 | | -358,072.91 | | -1,878,949.81 | | 0.00 | 0.00 | 1,878,949.81 |



PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|--------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 55 FEDERAL - PUBLIC WELFARE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 189,000.00 | 189,000.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 189,000.00 | 189,000.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 189,000.00 | 189,000.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,000.00 | 4,000.00 |
| 03 REGULAR FULL-TIME EMPLOYEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 33,350.00 | 33,350.00 |
| 5001 SALARIES AND WAGES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 37,350.00 | 37,350.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500.00 | 1,500.00 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150.00 | 150.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 46,500.00 | 46,500.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 48,150.00 | 48,150.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 1,750.00 | 22 | 1,750.00 | 22 | 0.00 | 8,000.00 | 6,250.00 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 13,500.00 | 13,500.00 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 09 EMPLOYEE RECRUITMENT COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,000.00 | 7,000.00 |
| 13 RENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 72,000.00 | 72,000.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,500.00 | 2,500.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 1,750.00 | 2 | 1,750.00 | 2 | 0.00 | 103,500.00 | 101,750.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 1,750.00 | 1 | 1,750.00 | 1 | 0.00 | 189,000.00 | 187,250.00 |



PERIOD ENDING 5/31/2023

| | 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 | 0.00 | 0.00 | | -1,750.00 | | -1,750.00 | | 0.00 | 0.00 | 1,750.00 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 25,852.98 | 37 | 0.00 | 0 | 0.00 | 0 | 0.00 | 75,000.00 | 75,000.00 |
| 55 FEDERAL - PUBLIC WELFARE | 489,718.78 | 1,024,478.24 | 23 | 364,871.76 | 14 | 923,386.61 | 35 | 0.00 | 2,625,000.00 | 1,701,613.39 |
| 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 | 489,718.78 | 1,050,331.22 | 24 | 364,871.76 | 13 | 923,386.61 | 34 | 0.00 | 2,705,000.00 | 1,781,613.39 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 13,038.36 | 61,052.37 | 44 | 22,170.22 | 16 | 65,296.49 | 47 | 0.00 | 138,500.00 | 73,203.51 |
| 4007 CHARGES FOR SERVICES TOTAL | 13,038.36 | 61,052.37 | 44 | 22,170.22 | 16 | 65,296.49 | 47 | 0.00 | 138,500.00 | 73,203.51 |
| TOTAL REVENUES | 502,757.14 | 1,111,383.59 | 24 | 387,041.98 | 14 | 988,683.10 | 35 | 0.00 | 2,843,500.00 | 1,854,816.90 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 34,338.31 | 168,826.36 | 18 | 41,563.27 | 8 | 196,518.57 | 39 | 0.00 | 508,283.00 | 311,764.43 |
| 05 TEMPORARY STAFF | 7,887.00 | 26,670.00 | 10 | 12,222.25 | 19 | 43,715.00 | 67 | 0.00 | 65,217.00 | 21,502.00 |
| 5001 SALARIES AND WAGES TOTAL | 42,225.31 | 195,496.36 | 16 | 53,785.52 | 9 | 240,233.57 | 42 | 0.00 | 573,500.00 | 333,266.43 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 3,159.51 | 14,063.19 | 11 | 4,010.32 | 6 | 16,849.37 | 27 | 0.00 | 62,999.92 | 46,150.55 |
| 02 IMRF - EMPLOYER COST | 1,684.05 | 8,193.25 | 9 | 1,061.24 | 2 | 6,046.10 | 13 | 0.00 | 47,000.08 | 40,953.98 |
| 04 WORKERS' COMPENSATION INSURANC | 1,090.19 | 3,154.70 | 15 | 287.46 | 2 | 1,012.73 | 6 | 0.00 | 18,000.00 | 16,987.27 |
| 05 UNEMPLOYMENT INSURANCE | 1,982.89 | 1,982.89 | 9 | 0.00 | 0 | 2,717.73 | 22 | 0.00 | 12,500.00 | 9,782.27 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 10,273.56 | 25,681.30 | 15 | 7,762.89 | 5 | 40,309.29 | 25 | 0.00 | 159,000.00 | 118,690.71 |
| 5003 FRINGE BENEFITS TOTAL | 18,190.20 | 53,075.33 | 12 | 13,121.91 | 4 | 66,935.22 | 22 | 0.00 | 299,500.00 | 232,564.78 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 171.44 | 2 | 325.44 | 4 | 0.00 | 7,300.00 | 6,974.56 |
| 02 OFFICE SUPPLIES | 110.00 | 110.00 | 18 | 4,057.17 | 19 | 8,277.58 | 38 | 0.00 | 21,700.00 | 13,422.42 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 361.44 | 4 | 361.44 | 4 | 0.00 | 10,300.00 | 9,938.56 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 535.49 | 4 | 0.00 | 12,150.00 | 11,614.51 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 0.00 | 0 | 451.10 | 2 | 893.30 | 4 | 0.00 | 20,000.00 | 19,106.70 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,250.00 | 28,250.00 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 668.50 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,750.00 | 24,750.00 |
| 5010 COMMODITIES TOTAL | 110.00 | 778.50 | 9 | 5,041.15 | 4 | 10,393.25 | 8 | 0.00 | 124,450.00 | 114,056.75 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 16,000.00 | 90 | 8,726.00 | 13 | 24,157.95 | 36 | 0.00 | 67,900.00 | 43,742.05 |
| 02 OUTSIDE SERVICES | 19,249.62 | 50,191.99 | 27 | 2,457.93 | 3 | 16,528.85 | 22 | 0.00 | 75,000.00 | 58,471.15 |
| 03 TRAVEL COSTS | 4,260.76 | 10,743.04 | 11 | 647.57 | 2 | 2,262.47 | 7 | 0.00 | 33,710.00 | 31,447.53 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,897.30 | 12 | 0.00 | 25,000.00 | 22,102.70 |
| 05 TRAINING PROGRAMS | 117,432.72 | 485,609.21 | 36 | 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 | 96,062.13 | 269,565.66 | 32 | 2,078.81 | 2 | 5,086.46 | 5 | 0.00 | 107,000.00 | 101,913.54 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,000.00 | 15,000.00 |
| 13 RENT | 0.00 | 0.00 | 0 | 7,275.08 | 10 | 43,650.48 | 58 | 0.00 | 75,000.00 | 31,349.52 |
| 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 | 650.00 | 2 | 3,150.00 | 8 | 0.00 | 37,500.00 | 34,350.00 |
| 21 DUES, LICENSE, & MEMBERSHP | 0.00 | 0.00 | 0 | 115.00 | 1 | 115.00 | 1 | 0.00 | 15,250.00 | 15,135.00 |
| 22 OPERATIONAL SERVICES | 14,010.03 | 68,669.42 | 22 | 30,813.58 | 16 | 71,133.56 | 38 | 0.00 | 189,500.00 | 118,366.44 |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 20,682.23 | 30 | 46,440.21 | 21 | 147,659.66 | 66 | 0.00 | 223,000.00 | 75,340.34 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 111.87 | 4 | 1,419.85 | 47 | 0.00 | 3,000.00 | 1,580.15 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,000.00 | 7,000.00 |
| 39 CLIENT RENT/HLTHSAF/TUITION | 0.00 | 0.00 | 0 | -1,302.44 | 0 | 258,005.81 | 47 | 0.00 | 543,850.00 | 285,844.19 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 0.00 | 0 | 543.79 | 2 | 2,275.74 | 8 | 0.00 | 29,000.00 | 26,724.26 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,808.47 | 7 | 897.85 | 42,000.00 | 38,293.68 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 2,194.72 | 6 | 9,528.78 | 27 | 0.00 | 35,540.00 | 26,011.22 |
| 49 CLIENT UTIL/MAT/SUPTSVC | 0.00 | 0.00 | 0 | 31,721.79 | 32 | 101,726.67 | 102 | 0.00 | 100,150.00 | -1,576.67 |
| 50 CLIENT SECDEP/LBR/OJT | 0.00 | 0.00 | 0 | 12,594.70 | 9 | 30,485.06 | 21 | 0.00 | 146,000.00 | 115,514.94 |
| 5020 SERVICES TOTAL | 251,015.26 | 921,461.55 | 32 | 145,068.61 | 8 | 722,892.11 | 40 | 897.85 | 1,791,900.00 | 1,068,110.04 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 311,540.77 | 1,170,811.74 | 25 | 217,017.19 | 8 | 1,040,454.15 | 37 | 897.85 | 2,839,350.00 | 1,797,998.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 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 | 191,216.37 | -59,428.15 | | 170,024.79 | | -51,771.05 | | -897.85 | 4,150.00 | 56,818.90 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 0.00 | 962,449.76 | 50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 962,449.76 | 50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 1,460.67 | 3,404.28 | 113 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 4008 INVESTMENT EARNINGS TOTAL | 1,460.67 | 3,404.28 | 113 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL REVENUES | 1,460.67 | 965,854.04 | 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 | 369,474.35 | 19 | 369,474.35 | 19 | 0.00 | 1,910,228.00 | 1,540,753.65 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 369,474.35 | 19 | 369,474.35 | 19 | 0.00 | 1,910,228.00 | 1,540,753.65 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 369,474.35 | 19 | 369,474.35 | 19 | 0.00 | 1,910,228.00 | 1,540,753.65 |
| NET CHANGE IN FUND BALANCE | 1,460.67 | 965,854.04 | | -369,474.35 | | -369,474.35 | | 0.00 | -1,908,228.00 | -1,538,753.65 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 0.00 | 862,467.37 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 862,467.37 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 873.18 | 2,041.72 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4008 INVESTMENT EARNINGS TOTAL | 873.18 | 2,041.72 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 873.18 | 864,509.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 176,777.89 | 387,896.75 | 8 | 272,654.48 | 5 | 517,428.65 | 10 | 0.00 | 5,000,000.00 | 4,482,571.35 |
| 5020 SERVICES TOTAL | 176,777.89 | 387,896.75 | 3 | 272,654.48 | 5 | 517,428.65 | 10 | 0.00 | 5,000,000.00 | 4,482,571.35 |
| TOTAL EXPENDITURES | 176,777.89 | 387,896.75 | 3 | 272,654.48 | 5 | 517,428.65 | 10 | 0.00 | 5,000,000.00 | 4,482,571.35 |
| NET CHANGE IN FUND BALANCE | -175,904.71 | 476,612.34 | | -272,654.48 | | -517,428.65 | | 0.00 | -5,000,000.00 | -4,482,571.35 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 0.06 | 340.28 | 0 | 20.53 | 2 | 9,670.08 | 107 4 | 0.00 | 900.00 | -8,770.08 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.06 | 340.28 | 0 | 20.53 | 2 | 9,670.08 | 107 4 | 0.00 | 900.00 | -8,770.08 |
| 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 | 0.06 | 340.28 | 0 | 20.53 | 0 | 9,670.09 | 0 | 0.00 | 2,011,043.00 | 2,001,372.91 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 134,769.10 | 642,150.68 | 20 | 141,352.04 | 7 | 648,277.71 | 32 | 0.00 | 2,010,143.00 | 1,361,865.29 |
| 5003 FRINGE BENEFITS TOTAL | 134,769.10 | 642,150.68 | 20 | 141,352.04 | 7 | 648,277.71 | 32 | 0.00 | 2,010,143.00 | 1,361,865.29 |
| TOTAL EXPENDITURES | 134,769.10 | 642,150.68 | 20 | 141,352.04 | 7 | 648,277.71 | 32 | 0.00 | 2,010,143.00 | 1,361,865.29 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | -6,302.44 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | -6,302.44 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | -6,302.44 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -134,769.04 | -648,112.84 | | -141,331.51 | | -638,607.62 | | 0.00 | 900.00 | 639,507.62 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | -565.07 | 9.12 | 0 | 3.11 | 10 | 14.28 | 48 | 0.00 | 30.00 | 15.72 |
| 02 INTEREST ON LOANS | 1,002.58 | 5,712.96 | 38 | 738.76 | 5 | 4,811.35 | 32 | 0.00 | 15,000.00 | 10,188.65 |
| 4008 INVESTMENT EARNINGS TOTAL | 437.51 | 5,722.08 | 38 | 741.87 | 5 | 4,825.63 | 32 | 0.00 | 15,030.00 | 10,204.37 |
| TOTAL REVENUES | 437.51 | 5,722.08 | 38 | 741.87 | 5 | 4,825.63 | 32 | 0.00 | 15,030.00 | 10,204.37 |
| 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 | -1,000.13 | 14 | -1,000.13 | 14 | 0.00 | -7,000.00 | -5,999.87 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | -1,000.13 | 14 | -1,000.13 | 14 | 0.00 | -7,000.00 | -5,999.87 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | -1,000.13 | | -1,000.13 | | 0.00 | -7,000.00 | -5,999.87 |
| NET CHANGE IN FUND BALANCE | 437.51 | 5,722.08 | | -258.26 | | 3,825.50 | | 0.00 | -26,970.00 | -30,795.50 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 2,177.22 | 4,400.94 | 63 | -417.07 | -6 | 32,133.28 | 459 | 0.00 | 7,000.00 | -25,133.28 |
| 02 INTEREST ON LOANS | 23,417.17 | 72,804.05 | 70 | 7,941.01 | 10 | 44,745.35 | 59 | 0.00 | 76,000.00 | 31,254.65 |
| 4008 INVESTMENT EARNINGS TOTAL | 25,594.39 | 77,204.99 | 70 | 7,523.94 | 9 | 76,878.63 | 93 | 0.00 | 83,000.00 | 6,121.37 |
| TOTAL REVENUES | 25,594.39 | 77,204.99 | 70 | 7,523.94 | 9 | 76,878.63 | 93 | 0.00 | 83,000.00 | 6,121.37 |
| 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 |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 0.00 | 0 | 1,727,748.63 | 0 | 1,727,748.63 | 0 | 0.00 | 0.00 | -1,727,748.63 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 1,727,748.63 | 111 | 1,727,748.63 | 111 | 0.00 | 155,000.00 | -1,572,748.63 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 1,727,748.63 | 111 | 1,727,748.63 | 111 | 0.00 | 155,000.00 | -1,572,748.63 |
| 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 | 0.00 | -1,181.86 | 2 | -6,744.33 | 9 | -6,744.33 | 9 | 0.00 | -78,500.00 | -71,755.67 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | -1,181.86 | 2 | -6,744.33 | 9 | -6,744.33 | 9 | 0.00 | -78,500.00 | -71,755.67 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | -1,181.86 | | -6,744.33 | | -6,744.33 | | 0.00 | 21,500.00 | 28,244.33 |
| NET CHANGE IN FUND BALANCE | 25,594.39 | 76,023.13 | | -1,726,969.02 | | -1,657,614.33 | | 0.00 | -50,500.00 | 1,607,114.33 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 7.64 | 0 | 1,692.98 | 0 | 0.00 | 0.00 | -1,692.98 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 0.00 | 0 | 7.64 | 0 | 1,692.98 | 0 | 0.00 | 0.00 | -1,692.98 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 7.64 | 0 | 1,692.98 | 0 | 0.00 | 0.00 | -1,692.98 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 28 DISTRIBUTIONS | 0.00 | 0.00 | 0 | 99,000.00 | 0 | 99,000.00 | 0 | 0.00 | 0.00 | -99,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 99,000.00 | 0 | 99,000.00 | 0 | 0.00 | 0.00 | -99,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 99,000.00 | 0 | 99,000.00 | 0 | 0.00 | 0.00 | -99,000.00 |
| 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 | | -98,992.36 | | -97,307.02 | | 0.00 | 0.00 | 97,307.02 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 161.32 | 399.83 | 6 | 5.73 | 0 | 3,058.00 | 44 | 0.00 | 7,000.00 | 3,942.00 |
| 4008 INVESTMENT EARNINGS TOTAL | 161.32 | 399.83 | 6 | 5.73 | 0 | 3,058.00 | 44 | 0.00 | 7,000.00 | 3,942.00 |
| TOTAL REVENUES | 161.32 | 399.83 | 6 | 5.73 | 0 | 3,058.00 | 44 | 0.00 | 7,000.00 | 3,942.00 |
| 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 | 161.32 | 399.83 | | 5.73 | | 3,058.00 | | 0.00 | 0.00 | -3,058.00 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 953.00 | 3,694.00 | 31 | 1,825.00 | 0 | 4,484.00 | 0 | 0.00 | 0.00 | -4,484.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 953.00 | 3,694.00 | 31 | 1,825.00 | 0 | 4,484.00 | 0 | 0.00 | 0.00 | -4,484.00 |
| TOTAL REVENUES | 953.00 | 3,694.00 | 31 | 1,825.00 | 0 | 4,484.00 | 0 | 0.00 | 0.00 | -4,484.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 23 REMITTANCE | 953.00 | 3,694.00 | 31 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 953.00 | 3,694.00 | 31 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 953.00 | 3,694.00 | 31 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 1,825.00 | | 4,484.00 | | 0.00 | 0.00 | -4,484.00 |



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 0.00 | 0 | 37.50 | 0 | 0.00 | 10,000.00 | 9,962.50 |
| 4005 FINES AND FORFEITURES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 37.50 | 0 | 0.00 | 10,000.00 | 9,962.50 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 51.09 | 127.46 | 255 | 1.67 | 2 | 906.15 | 906 | 0.00 | 100.00 | -806.15 |
| 4008 INVESTMENT EARNINGS TOTAL | 51.09 | 127.46 | 255 | 1.67 | 2 | 906.15 | 906 | 0.00 | 100.00 | -806.15 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 2,999.00 | 0 | 2,999.00 | 0 | 0.00 | 0.00 | -2,999.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 2,999.00 | 0 | 2,999.00 | 0 | 0.00 | 0.00 | -2,999.00 |
| TOTAL REVENUES | 51.09 | 127.46 | 1 | 3,000.67 | 30 | 3,942.65 | 39 | 0.00 | 10,100.00 | 6,157.35 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 39.64 | 99 | 39.64 | 99 | 0.00 | 40.00 | 0.36 |
| 02 OFFICE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 460.00 | 460.00 |
| 09 VEHICLE SUPP/GAS & OIL | 494.17 | 2,506.43 | 42 | 0.00 | 0 | 1,999.42 | 57 | 0.00 | 3,500.00 | 1,500.58 |
| 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 | 196.95 | 13 | 640.36 | 43 | 0.00 | 1,500.00 | 859.64 |
| 5010 COMMODITIES TOTAL | 494.17 | 2,506.43 | 31 | 236.59 | 4 | 2,679.42 | 41 | 0.00 | 6,500.00 | 3,820.58 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 280.80 | 19 | 965.72 | 64 | 0.00 | 1,500.00 | 534.28 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 140.00 | 2 | 0.00 | 9,000.00 | 8,860.00 |
| 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 | 89.22 | 386.03 | 14 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 12 REPAIRS AND MAINTENANCE | 151.00 | 151.00 | 12 | 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 | 88.98 | 8 | 445.08 | 40 | 0.00 | 1,100.00 | 654.92 |
| 5020 SERVICES TOTAL | 240.22 | 537.03 | 3 | 369.78 | 3 | 1,550.80 | 11 | 0.00 | 14,600.00 | 13,049.20 |



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|-----------------|-----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| TOTAL EXPENDITURES | 734.39 | 3,043.46 | 12 | 606.37 | 3 | 4,230.22 | 20 | 0.00 | 21,100.00 | 16,869.78 |
| 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 | -683.30 | -2,916.00 | | 2,394.30 | | -287.57 | | 0.00 | -11,000.00 | -10,712.43 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 52,323.42 | 0 | 52,323.42 | 0 | 0.00 | 0.00 | -52,323.42 |
| 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 | 52,323.42 | 100 | 52,323.42 | 100 | 0.00 | 52,323.42 | 0.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 52,445.15 | 23 | 23,102.05 | 12 | 89,866.49 | 45 | 0.00 | 200,000.00 | 110,133.51 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 52,445.15 | 23 | 23,102.05 | 12 | 89,866.49 | 45 | 0.00 | 200,000.00 | 110,133.51 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 2.79 | 16.89 | 0 | 1.08 | 0 | 474.24 | 0 | 0.00 | 0.00 | -474.24 |
| 4008 INVESTMENT EARNINGS TOTAL | 2.79 | 16.89 | 0 | 1.08 | 0 | 474.24 | 0 | 0.00 | 0.00 | -474.24 |
| TOTAL REVENUES | 2.79 | 52,462.04 | 21 | 75,426.55 | 30 | 142,664.15 | 57 | 0.00 | 252,323.42 | 109,659.27 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 61,133.60 | 74 | 61,133.60 | 74 | 0.00 | 82,323.42 | 21,189.82 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 61,133.60 | 74 | 61,133.60 | 74 | 0.00 | 82,323.42 | 21,189.82 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 30,506.38 | 63 | 0.00 | 0 | 0.00 | 0 | 0.00 | 36,219.00 | 36,219.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 92,109.38 | 58 | 0.00 | 0 | 0.00 | 0 | 0.00 | 81,700.00 | 81,700.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 4,757.62 | 3 | 122,588.93 | 85 | 0.00 | 145,000.00 | 22,411.07 |
| 5020 SERVICES TOTAL | 0.00 | 122,615.76 | 59 | 4,757.62 | 2 | 122,588.93 | 47 | 0.00 | 262,919.00 | 140,330.07 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 14,311.39 | 25 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 14,311.39 | 25 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 136,927.15 | 50 | 65,891.22 | 19 | 183,722.53 | 53 | 0.00 | 345,242.42 | 161,519.89 |
| 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 | 2.79 | -84,465.11 | | 9,535.33 | | -41,058.38 | | 0.00 | -92,919.00 | -51,860.62 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 15,934.95 | 54,210.50 | 30 | 0.00 | 0 | 45,176.34 | 25 | 0.00 | 180,000.00 | 134,823.66 |
| 4007 CHARGES FOR SERVICES TOTAL | 15,934.95 | 54,210.50 | 30 | 0.00 | 0 | 45,176.34 | 25 | 0.00 | 180,000.00 | 134,823.66 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 196.39 | 483.09 | 10 | 7.83 | 1 | 4,558.25 | 456 | 0.00 | 1,000.00 | -3,558.25 |
| 4008 INVESTMENT EARNINGS TOTAL | 196.39 | 483.09 | 10 | 7.83 | 1 | 4,558.25 | 456 | 0.00 | 1,000.00 | -3,558.25 |
| TOTAL REVENUES | 16,131.34 | 54,693.59 | 30 | 7.83 | 0 | 49,734.59 | 27 | 0.00 | 181,000.00 | 131,265.41 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 04 REGULAR PART-TIME EMPLOYEES | 1,073.22 | 5,276.02 | 34 | 1,185.84 | 7 | 5,599.80 | 33 | 0.00 | 17,128.00 | 11,528.20 |
| 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 | 1,073.22 | 5,276.02 | 21 | 1,185.84 | 4 | 5,599.80 | 21 | 0.00 | 27,128.00 | 21,528.20 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 82.11 | 403.66 | 18 | 90.72 | 7 | 428.40 | 33 | 0.00 | 1,311.00 | 882.60 |
| 02 IMRF - EMPLOYER COST | 56.45 | 277.50 | 34 | 31.30 | 7 | 147.81 | 33 | 0.00 | 453.00 | 305.19 |
| 04 WORKERS' COMPENSATION INSURANC | 5.40 | 28.88 | 11 | 5.51 | 6 | 19.58 | 23 | 0.00 | 86.00 | 66.42 |
| 05 UNEMPLOYMENT INSURANCE | 90.49 | 90.49 | 19 | 0.00 | 0 | 72.36 | 29 | 0.00 | 253.00 | 180.64 |
| 5003 FRINGE BENEFITS TOTAL | 234.45 | 800.53 | 21 | 127.53 | 6 | 668.15 | 32 | 0.00 | 2,103.00 | 1,434.85 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 73.79 | 1,206.35 | 48 | 0.00 | 0 | 140.13 | 6 | 0.00 | 2,422.00 | 2,281.87 |
| 02 OFFICE SUPPLIES | 27.84 | 69.58 | 1 | 85.00 | 2 | 283.93 | 6 | 0.00 | 5,000.00 | 4,716.07 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 63,961.00 | 640 | 0.00 | 0 | 6,721.65 | 67 | 0.00 | 10,000.00 | 3,278.35 |
| 5010 COMMODITIES TOTAL | 101.63 | 65,236.93 | 373 | 85.00 | 0 | 7,145.71 | 41 | 0.00 | 17,422.00 | 10,276.29 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 02 OUTSIDE SERVICES | 5,689.50 | 25,467.98 | 69 | 1,075.17 | 2 | 10,348.20 | 19 | 0.00 | 54,255.61 | 43,907.41 |
| 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 | 0.00 | 0 | 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 | 0.00 | 0 | 5,945.59 | 68 | 0.00 | 8,744.39 | 2,798.80 |
| 5020 SERVICES TOTAL | 5,689.50 | 30,467.98 | 43 | 1,075.17 | 1 | 83,678.82 | 52 | 0.00 | 160,538.00 | 76,859.18 |
| 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 | 7,098.80 | 101,781.46 | 57 | 2,473.54 | 1 | 97,092.48 | 46 | 0.00 | 210,031.00 | 112,938.52 |
| NET CHANGE IN FUND BALANCE | 9,032.54 | -47,087.87 | | -2,465.71 | | -47,357.89 | | 0.00 | -29,031.00 | 18,326.89 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 120.00 | 18 | 578.00 | 89 | 1,820.50 | 280 | 0.00 | 650.00 | -1,170.50 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 120.00 | 18 | 578.00 | 89 | 1,820.50 | 280 | 0.00 | 650.00 | -1,170.50 |
| TOTAL REVENUES | 0.00 | 120.00 | 18 | 578.00 | 89 | 1,820.50 | 280 | 0.00 | 650.00 | -1,170.50 |
| 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 | 0.00 | 120.00 | | 578.00 | | 1,820.50 | | 0.00 | 0.00 | -1,820.50 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 430.00 | 2 | 0.00 | 0 | 324.00 | 3 | 0.00 | 10,000.00 | 9,676.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 430.00 | 2 | 0.00 | 0 | 324.00 | 3 | 0.00 | 10,000.00 | 9,676.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 22.37 | 55.53 | 0 | 0.69 | 0 | 366.86 | 0 | 0.00 | 0.00 | -366.86 |
| 4008 INVESTMENT EARNINGS TOTAL | 22.37 | 55.53 | 0 | 0.69 | 0 | 366.86 | 0 | 0.00 | 0.00 | -366.86 |
| TOTAL REVENUES | 22.37 | 485.53 | 3 | 0.69 | 0 | 690.86 | 7 | 0.00 | 10,000.00 | 9,309.14 |
| 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 | 22.37 | -2,014.47 | | 0.69 | | -1,809.14 | | 0.00 | 0.00 | 1,809.14 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 7,640.50 | 17 | 3,017.54 | 9 | 11,967.47 | 34 | 0.00 | 35,000.00 | 23,032.53 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 7,640.50 | 17 | 3,017.54 | 9 | 11,967.47 | 34 | 0.00 | 35,000.00 | 23,032.53 |
| TOTAL REVENUES | 0.00 | 7,640.50 | 17 | 3,017.54 | 9 | 11,967.47 | 34 | 0.00 | 35,000.00 | 23,032.53 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,000.00 | 9,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,000.00 | 9,000.00 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 40,970.00 | 100 | 40,970.00 | 100 | 0.00 | 41,000.00 | 30.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 40,970.00 | 100 | 40,970.00 | 100 | 0.00 | 41,000.00 | 30.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 40,970.00 | 82 | 40,970.00 | 82 | 0.00 | 50,000.00 | 9,030.00 |
| 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 | 7,640.50 | | -37,952.46 | | -29,002.53 | | 0.00 | -15,000.00 | 14,002.53 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 69,558.24 | 19 | 18,343.93 | 6 | 99,926.72 | 31 | 0.00 | 325,000.00 | 225,073.28 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 69,558.24 | 19 | 18,343.93 | 6 | 99,926.72 | 31 | 0.00 | 325,000.00 | 225,073.28 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 779.21 | 1,924.04 | 257 | 30.79 | 1 | 16,253.96 | 361 | 0.00 | 4,500.00 | -11,753.96 |
| 4008 INVESTMENT EARNINGS TOTAL | 779.21 | 1,924.04 | 257 | 30.79 | 1 | 16,253.96 | 361 | 0.00 | 4,500.00 | -11,753.96 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 25.00 | 5 | 125.00 | 25 | 0.00 | 500.00 | 375.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 25.00 | 5 | 125.00 | 25 | 0.00 | 500.00 | 375.00 |
| TOTAL REVENUES | 779.21 | 71,482.28 | 19 | 18,399.72 | 6 | 116,305.68 | 35 | 0.00 | 330,000.00 | 213,694.32 |
| 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 | 65.71 | 369.61 | 7 | 0.00 | 0 | 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 | 21.44 | 0 | 21.44 | 0 | 0.00 | 10,000.00 | 9,978.56 |
| 06 MEDICAL SUPPLIES | 3.95 | 7,393.53 | 16 | 266.97 | 1 | 8,219.70 | 18 | 0.00 | 45,500.00 | 37,280.30 |
| 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 | 0.00 | 0 | 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 | 17.94 | 17.94 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| 5010 COMMODITIES TOTAL | 87.60 | 7,781.08 | 9 | 288.41 | 0 | 9,703.84 | 12 | 0.00 | 84,250.00 | 74,546.16 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 7,348.00 | 28,735.70 | 11 | 5,205.00 | 2 | 28,342.50 | 12 | 0.00 | 245,750.00 | 217,407.50 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 02 OUTSIDE SERVICES | 0.00 | 254.91 | 25 | 0.00 | 0 | 0.00 | 0 | 0.00 | 400.00 | 400.00 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,284.66 | 22 | 0.00 | 10,250.00 | 7,965.34 |
| 04 CONFERENCES AND TRAINING | 0.00 | 1,286.00 | 5 | 1,000.00 | 7 | 3,785.00 | 25 | 0.00 | 15,000.00 | 11,215.00 |
| 08 LABORATORY FEES | 0.00 | 0.00 | 0 | 31.95 | 2 | 575.85 | 29 | 0.00 | 2,000.00 | 1,424.15 |
| 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 | 216.06 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 13 RENT | 396.80 | 1,252.33 | 23 | 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 | 185.04 | 37 | 0.00 | 500.00 | 314.96 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 2,280.00 | 65 | 0.00 | 0 | 2,100.00 | 60 | 0.00 | 3,500.00 | 1,400.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 588.94 | 54 | 837.25 | 76 | 0.00 | 1,100.00 | 262.75 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,050.00 | 3,050.00 |
| 41 HEALTH/DNTL/VISION NON-PAYRLL | 0.00 | 0.00 | 0 | 1,365.00 | 25 | 3,185.00 | 58 | 0.00 | 5,500.00 | 2,315.00 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 0.00 | 0 | 86.71 | 7 | 446.66 | 37 | 0.00 | 1,200.00 | 753.34 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 0.00 | 0 | 180.05 | 40 | 0.00 | 450.00 | 269.95 |
| 5020 SERVICES TOTAL | 7,780.81 | 34,025.00 | 12 | 8,277.60 | 3 | 42,177.01 | 14 | 0.00 | 293,250.00 | 251,072.99 |
| 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 | 7,868.41 | 41,806.08 | 10 | 8,566.01 | 2 | 51,880.85 | 13 | 0.00 | 414,000.00 | 362,119.15 |
| 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 | -7,089.20 | 29,676.20 | | 9,833.71 | | 64,424.83 | | 0.00 | -94,000.00 | -158,424.83 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 498.00 | 4,239.50 | 21 | 748.15 | 4 | 4,475.75 | 26 | 0.00 | 17,200.00 | 12,724.25 |
| 4007 CHARGES FOR SERVICES TOTAL | 498.00 | 4,239.50 | 21 | 748.15 | 4 | 4,475.75 | 26 | 0.00 | 17,200.00 | 12,724.25 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 6.81 | 16.49 | 8 | 0.20 | 0 | 111.99 | 56 | 0.00 | 200.00 | 88.01 |
| 4008 INVESTMENT EARNINGS TOTAL | 6.81 | 16.49 | 8 | 0.20 | 0 | 111.99 | 56 | 0.00 | 200.00 | 88.01 |
| TOTAL REVENUES | 504.81 | 4,255.99 | 21 | 748.35 | 4 | 4,587.74 | 26 | 0.00 | 17,400.00 | 12,812.26 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 05 TEMPORARY STAFF | 2,032.00 | 2,168.00 | 29 | 1,512.00 | 13 | 2,144.00 | 19 | 0.00 | 11,500.00 | 9,356.00 |
| 5001 SALARIES AND WAGES TOTAL | 2,032.00 | 2,168.00 | 29 | 1,512.00 | 13 | 2,144.00 | 19 | 0.00 | 11,500.00 | 9,356.00 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 155.45 | 165.85 | 29 | 115.66 | 13 | 164.00 | 19 | 0.00 | 880.00 | 716.00 |
| 04 WORKERS' COMPENSATION INSURANC | 0.68 | 0.68 | 1 | 2.78 | 5 | 2.78 | 5 | 0.00 | 58.00 | 55.22 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 219.00 | 219.00 |
| 5003 FRINGE BENEFITS TOTAL | 156.13 | 166.53 | 20 | 118.44 | 10 | 166.78 | 14 | 0.00 | 1,157.00 | 990.22 |
| 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 | 410.00 | 16 | 0.00 | 2,500.00 | 2,090.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 205.00 | 8 | 410.00 | 16 | 0.00 | 2,500.00 | 2,090.00 |
| TOTAL EXPENDITURES | 2,188.13 | 2,334.53 | 20 | 1,835.44 | 11 | 2,720.78 | 16 | 0.00 | 17,157.00 | 14,436.22 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | -1,683.32 | 1,921.46 | | -1,087.09 | | 1,866.96 | | 0.00 | 243.00 | -1,623.96 |



PERIOD ENDING 5/31/2023

| | 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 | 4,365.94 | 42,278.70 | 176 | 6,186.14 | 26 | 11,729.12 | 49 | 0.00 | 24,000.00 | 12,270.88 |
| 4005 FINES AND FORFEITURES TOTAL | 4,365.94 | 42,278.70 | 176 | 6,186.14 | 26 | 11,729.12 | 49 | 0.00 | 24,000.00 | 12,270.88 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 59.75 | 145.22 | 0 | 1.40 | 2 | 817.13 | 109 0 | 0.00 | 75.00 | -742.13 |
| 4008 INVESTMENT EARNINGS TOTAL | 59.75 | 145.22 | 0 | 1.40 | 2 | 817.13 | 109 0 | 0.00 | 75.00 | -742.13 |
| TOTAL REVENUES | 4,425.69 | 42,423.92 | 177 | 6,187.54 | 26 | 12,546.25 | 52 | 0.00 | 24,075.00 | 11,528.75 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 0.00 | 1,572.31 | 4 | 129.99 | 0 | 4,954.79 | 14 | 0.00 | 36,575.00 | 31,620.21 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 404.50 | 1,478.89 | 21 | 0.00 | 0 | 1,659.00 | 23 | 0.00 | 7,350.00 | 5,691.00 |
| 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 | 8,622.40 | 74 | 11,681.32 | 100 | 0.00 | 11,700.00 | 18.68 |
| 5010 COMMODITIES TOTAL | 404.50 | 3,795.66 | 7 | 8,752.39 | 16 | 18,295.11 | 33 | 0.00 | 55,625.00 | 37,329.89 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 5,075.00 | 100 | 380.00 | 8 | 3,463.00 | 74 | 0.00 | 4,700.00 | 1,237.00 |
| 02 OUTSIDE SERVICES | 8,122.26 | 8,602.06 | 49 | 37.23 | 0 | 2,440.88 | 14 | 0.00 | 17,400.00 | 14,959.12 |
| 04 CONFERENCES AND TRAINING | 1,810.43 | 2,757.64 | 92 | 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 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 5,675.00 | 100 | 5,675.00 | 100 | 0.00 | 5,675.00 | 0.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 0.00 | 0 | 0.00 | 0 | 80.00 | 0 | 0.00 | 20,000.00 | 19,920.00 |
| 5020 SERVICES TOTAL | 9,932.69 | 16,434.70 | 35 | 6,092.23 | 12 | 11,976.88 | 23 | 0.00 | 51,550.00 | 39,573.12 |
| TOTAL EXPENDITURES | 10,337.19 | 20,230.36 | 19 | 14,844.62 | 14 | 30,271.99 | 28 | 0.00 | 107,175.00 | 76,903.01 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | -5,911.50 | 22,193.56 | | -8,657.08 | | -17,725.74 | | 0.00 | -83,100.00 | -65,374.26 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 60.00 | 0 | 360.00 | 1 | 0.00 | 55,000.00 | 54,640.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 0.00 | 0 | 60.00 | 0 | 360.00 | 1 | 0.00 | 55,000.00 | 54,640.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 33.43 | 2 | 0.01 | 0 | 141.34 | 7 | 0.00 | 2,000.00 | 1,858.66 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 33.43 | 2 | 0.01 | 0 | 141.34 | 7 | 0.00 | 2,000.00 | 1,858.66 |
| TOTAL REVENUES | 0.00 | 33.43 | 0 | 60.01 | 0 | 501.34 | 1 | 0.00 | 57,000.00 | 56,498.66 |
| 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 | 33.43 | | 60.01 | | 501.34 | | 0.00 | 0.00 | -501.34 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 1,824.43 | 4,865.13 | 16 | 172.25 | 0 | 6,939.25 | 10 | 0.00 | 70,000.00 | 63,060.75 |
| 5001 SALARIES AND WAGES TOTAL | 1,824.43 | 4,865.13 | 14 | 172.25 | 0 | 6,939.25 | 10 | 0.00 | 70,000.00 | 63,060.75 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 139.58 | 372.18 | 16 | 13.18 | 0 | 440.36 | 8 | 0.00 | 5,355.00 | 4,914.64 |
| 04 WORKERS' COMPENSATION INSURANC | 8.46 | 15.20 | 4 | 5.98 | 2 | 27.13 | 8 | 0.00 | 350.00 | 322.87 |
| 05 UNEMPLOYMENT INSURANCE | 26.21 | 26.21 | 25 | 0.00 | 0 | 112.49 | 8 | 0.00 | 1,330.00 | 1,217.51 |
| 5003 FRINGE BENEFITS TOTAL | 174.25 | 413.59 | 15 | 19.16 | 0 | 579.98 | 8 | 0.00 | 7,035.00 | 6,455.02 |
| 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 | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 658.50 | 6,767.25 | 58 | 0.00 | 0 | 137.85 | 2 | 0.00 | 8,000.00 | 7,862.15 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 0.00 | 0 | 137.85 | 1 | 21,539.10 | 94 | 0.00 | 22,850.00 | 1,310.90 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 720.00 | 1 | 94,924.00 | 97 | 0.00 | 97,434.00 | 2,510.00 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 1,010.05 | 13 | 6,445.96 | 81 | 0.00 | 8,000.00 | 1,554.04 |
| 5020 SERVICES TOTAL | 658.50 | 6,767.25 | 5 | 1,867.90 | 1 | 123,046.91 | 90 | 0.00 | 136,284.00 | 13,237.09 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|----------|------------------|----------|--------------------|-----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| TOTAL EXPENDITURES | 2,657.18 | 12,045.97 | 5 | 2,059.31 | 1 | 130,566.14 | 57 | 0.00 | 230,607.00 | 100,040.86 |
| 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 | -2,657.18 | -12,045.97 | | -2,059.31 | | -130,566.14 | | 0.00 | 0.00 | 130,566.14 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 3.80 | 9.45 | 94 | 0.14 | 0 | 72.73 | 242 | 0.00 | 30.00 | -42.73 |
| 4008 INVESTMENT EARNINGS TOTAL | 3.80 | 9.45 | 94 | 0.14 | 0 | 72.73 | 242 | 0.00 | 30.00 | -42.73 |
| TOTAL REVENUES | 3.80 | 9.45 | 94 | 0.14 | 0 | 72.73 | 242 | 0.00 | 30.00 | -42.73 |
| 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 | 3.80 | 9.45 | | 0.14 | | 72.73 | | 0.00 | -4,970.00 | -5,042.73 |



PERIOD ENDING 5/31/2023

| | 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 | 4,301.00 | 0 | 4,301.00 | 0 | 0.00 | 0.00 | -4,301.00 |
| 11 STATE - OTHER | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,301.00 | 28,301.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 4,301.00 | 15 | 4,301.00 | 15 | 0.00 | 28,301.00 | 24,000.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 7,383.34 | 156,363.47 | 59 | 66,053.09 | 15 | 262,004.14 | 58 | 0.00 | 450,000.00 | 187,995.86 |
| 4007 CHARGES FOR SERVICES TOTAL | 7,383.34 | 156,363.47 | 59 | 66,053.09 | 15 | 262,004.14 | 58 | 0.00 | 450,000.00 | 187,995.86 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 70.03 | 119.02 | 0 | 0.87 | 0 | 3,987.87 | 0 | 0.00 | 0.00 | -3,987.87 |
| 4008 INVESTMENT EARNINGS TOTAL | 70.03 | 119.02 | 0 | 0.87 | 0 | 3,987.87 | 0 | 0.00 | 0.00 | -3,987.87 |
| TOTAL REVENUES | 7,453.37 | 156,482.49 | 59 | 70,354.96 | 15 | 270,293.01 | 57 | 0.00 | 478,301.00 | 208,007.99 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 8,229.00 | 39,087.75 | 37 | 0.00 | 0 | 0.00 | 0 | 0.00 | 79,997.00 | 79,997.00 |
| 5001 SALARIES AND WAGES TOTAL | 8,229.00 | 39,087.75 | 37 | 0.00 | 0 | 0.00 | 0 | 0.00 | 79,997.00 | 79,997.00 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 616.33 | 2,924.24 | 36 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,120.00 | 6,120.00 |
| 02 IMRF - EMPLOYER COST | 423.78 | 2,010.68 | 36 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,112.00 | 2,112.00 |
| 04 WORKERS' COMPENSATION INSURANC | 41.14 | 164.56 | 28 | 0.00 | 0 | 0.00 | 0 | 0.00 | 400.00 | 400.00 |
| 05 UNEMPLOYMENT INSURANCE | 252.07 | 252.07 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 253.00 | 253.00 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 1,665.06 | 4,170.90 | 36 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,240.00 | 12,240.00 |
| 5003 FRINGE BENEFITS TOTAL | 2,998.38 | 9,522.45 | 36 | 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 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 04 POSTAGE, UPS, FEDEX | 16.51 | 318.55 | 10 | 238.15 | 7 | 487.12 | 15 | 0.00 | 3,200.00 | 2,712.88 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 10,560.60 | 18 | 0.00 | 0 | 4,301.00 | 7 | 0.00 | 64,301.00 | 60,000.00 |
| 5010 COMMODITIES TOTAL | 16.51 | 10,927.80 | 13 | 238.15 | 0 | 4,788.12 | 5 | 0.00 | 87,501.00 | 82,712.88 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 919.80 | 19 | 919.80 | 19 | 0.00 | 4,895.33 | 3,975.53 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 44,482.00 | 44,482.00 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 104.67 | 100 | 104.67 | 100 | 0.00 | 104.67 | 0.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 366.96 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 84,800.00 | 84,800.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 35,193.75 | 59 | 0.00 | 59,200.00 | 24,006.25 |
| 5020 SERVICES TOTAL | 0.00 | 366.96 | 0 | 1,024.47 | 1 | 36,218.22 | 19 | 0.00 | 193,482.00 | 157,263.78 |
| TOTAL EXPENDITURES | 11,243.89 | 59,904.96 | 21 | 1,262.62 | 0 | 41,006.34 | 11 | 0.00 | 382,105.00 | 341,098.66 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -3,790.52 | 96,577.53 | | 69,092.34 | | 229,286.67 | | 0.00 | 96,196.00 | -133,090.67 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 10,655.63 | 19 | 5,258.00 | 12 | 19,388.99 | 43 | 0.00 | 45,000.00 | 25,611.01 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 10,655.63 | 19 | 5,258.00 | 12 | 19,388.99 | 43 | 0.00 | 45,000.00 | 25,611.01 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 97.95 | 239.94 | 0 | 4.33 | 0 | 2,233.87 | 0 | 0.00 | 0.00 | -2,233.87 |
| 4008 INVESTMENT EARNINGS TOTAL | 97.95 | 239.94 | 0 | 4.33 | 0 | 2,233.87 | 0 | 0.00 | 0.00 | -2,233.87 |
| TOTAL REVENUES | 97.95 | 10,895.57 | 20 | 5,262.33 | 12 | 21,622.86 | 48 | 0.00 | 45,000.00 | 23,377.14 |
| 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 | 97.95 | 10,895.57 | | 5,262.33 | | 21,622.86 | | 0.00 | -180,000.00 | -201,622.86 |



PERIOD ENDING 5/31/2023

| | 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 | 926.00 | 19 | 364.00 | 7 | 1,395.00 | 28 | 0.00 | 5,000.00 | 3,605.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 926.00 | 19 | 364.00 | 7 | 1,395.00 | 28 | 0.00 | 5,000.00 | 3,605.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 3.70 | 8.92 | 30 | 0.13 | 1 | 63.11 | 421 | 0.00 | 15.00 | -48.11 |
| 4008 INVESTMENT EARNINGS TOTAL | 3.70 | 8.92 | 30 | 0.13 | 1 | 63.11 | 421 | 0.00 | 15.00 | -48.11 |
| TOTAL REVENUES | 3.70 | 934.92 | 19 | 364.13 | 7 | 1,458.11 | 29 | 0.00 | 5,015.00 | 3,556.89 |
| 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 | 3.70 | 934.92 | | 364.13 | | 1,458.11 | | 0.00 | 15.00 | -1,443.11 |



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 9,039.07 | 19 | 0.00 | 0 | 8,007.11 | 17 | 0.00 | 48,000.00 | 39,992.89 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 9,039.07 | 19 | 0.00 | 0 | 8,007.11 | 17 | 0.00 | 48,000.00 | 39,992.89 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 22.93 | 50.75 | 0 | 1.59 | 2 | 820.45 | 820 | 0.00 | 100.00 | -720.45 |
| 4008 INVESTMENT EARNINGS TOTAL | 22.93 | 50.75 | 0 | 1.59 | 2 | 820.45 | 820 | 0.00 | 100.00 | -720.45 |
| TOTAL REVENUES | 22.93 | 9,089.82 | 19 | 1.59 | 0 | 8,827.56 | 18 | 0.00 | 48,100.00 | 39,272.44 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 7,650.00 | 31 | 7,650.00 | 31 | 0.00 | 25,000.00 | 17,350.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 7,650.00 | 31 | 7,650.00 | 31 | 0.00 | 25,000.00 | 17,350.00 |
| 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 | 7,650.00 | 16 | 7,650.00 | 16 | 0.00 | 48,000.00 | 40,350.00 |
| NET CHANGE IN FUND BALANCE | 22.93 | 9,089.82 | | -7,648.41 | | 1,177.56 | | 0.00 | 100.00 | -1,077.56 |



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 5,598.63 | 27,894.61 | 45 | 4,496.14 | 7 | 21,788.02 | 33 | 0.00 | 66,000.00 | 44,211.98 |
| 4007 CHARGES FOR SERVICES TOTAL | 5,598.63 | 27,894.61 | 45 | 4,496.14 | 7 | 21,788.02 | 33 | 0.00 | 66,000.00 | 44,211.98 |
| TOTAL REVENUES | 5,598.63 | 27,894.61 | 45 | 4,496.14 | 7 | 21,788.02 | 33 | 0.00 | 66,000.00 | 44,211.98 |
| 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 | 59.65 | 247.76 | 41 | 0.00 | 0 | 39.81 | 6 | 0.00 | 630.00 | 590.19 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 725.00 | 91 | 725.00 | 91 | 0.00 | 800.00 | 75.00 |
| 09 VEHICLE SUPP/GAS & OIL | 191.86 | 1,986.73 | 44 | 313.39 | 4 | 1,564.19 | 21 | 0.00 | 7,425.00 | 5,860.81 |
| 12 UNIFORMS/CLOTHING | 0.00 | 503.53 | 72 | 1,444.58 | 53 | 2,106.58 | 77 | 0.00 | 2,750.00 | 643.42 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 676.43 | 5 | 0.00 | 0 | 3,204.92 | 25 | 0.00 | 12,684.00 | 9,479.08 |
| 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 | 0.00 | 0 | 1,642.60 | 58 | 0.00 | 2,829.00 | 1,186.40 |
| 5010 COMMODITIES TOTAL | 251.51 | 3,472.35 | 16 | 2,482.97 | 9 | 9,295.06 | 34 | 0.00 | 27,630.00 | 18,334.94 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 539.85 | 3,158.45 | 45 | 0.00 | 0 | 371.42 | 100 | 0.00 | 372.19 | 0.77 |
| 11 UTILITIES | 0.00 | 1,265.67 | 22 | 0.00 | 0 | 181.81 | 100 | 0.00 | 182.00 | 0.19 |
| 12 REPAIR AND MAINT | 0.00 | 245.61 | 25 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 235.00 | 835.00 | 89 | 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 | 1,031.84 | 94 | 0.00 | 1,100.00 | 68.16 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 75.00 | 8 | 225.00 | 25 | 0.00 | 899.81 | 674.81 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 465.81 | 5 | 3,137.21 | 32 | 0.00 | 9,846.00 | 6,708.79 |
| 5020 SERVICES TOTAL | 774.85 | 5,504.73 | 37 | 540.81 | 4 | 5,497.28 | 40 | 0.00 | 13,650.00 | 8,152.72 |



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 1,026.36 | 8,977.08 | 25 | 3,023.78 | 4 | 14,792.34 | 17 | 0.00 | 86,280.00 | 71,487.66 |
| NET CHANGE IN FUND BALANCE | 4,572.27 | 18,917.53 | | 1,472.36 | | 6,995.68 | | 0.00 | -20,280.00 | -27,275.68 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 228.33 | 562.43 | 56 | 9.85 | 1 | 5,169.93 | 398 | 0.00 | 1,300.00 | -3,869.93 |
| 4008 INVESTMENT EARNINGS TOTAL | 228.33 | 562.43 | 56 | 9.85 | 1 | 5,169.93 | 398 | 0.00 | 1,300.00 | -3,869.93 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 45,366.34 | 45,366.34 | 45 | 10,624.81 | 10 | 24,445.06 | 22 | 0.00 | 110,000.00 | 85,554.94 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 45,366.34 | 45,366.34 | 45 | 10,624.81 | 10 | 24,445.06 | 22 | 0.00 | 110,000.00 | 85,554.94 |
| TOTAL REVENUES | 45,594.67 | 45,928.77 | 45 | 10,634.66 | 10 | 29,614.99 | 27 | 0.00 | 111,300.00 | 81,685.01 |
| 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 | 764.60 | 764.60 | 96 | 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 | 179.00 | 2 | 0.00 | 7,600.00 | 7,421.00 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 483.73 | 16 | 2,646.09 | 88 | 0.00 | 3,000.00 | 353.91 |
| 5010 COMMODITIES TOTAL | 764.60 | 764.60 | 2 | 483.73 | 4 | 2,825.09 | 24 | 0.00 | 12,000.00 | 9,174.91 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 9,954.14 | 9,954.14 | 50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| 11 UTILITIES | 0.00 | 0.00 | 0 | 32.68 | 3 | 98.04 | 10 | 0.00 | 1,000.00 | 901.96 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 156.54 | 24 | 2.13 | 0 | 211.49 | 32 | 0.00 | 660.00 | 448.51 |
| 22 OPERATIONAL SERVICES | 783.23 | 5,866.19 | 3 | 3,542.68 | 15 | 3,658.04 | 15 | 0.00 | 24,000.00 | 20,341.96 |
| 5020 SERVICES TOTAL | 10,737.37 | 15,976.87 | 8 | 3,577.49 | 10 | 3,967.57 | 11 | 0.00 | 35,660.00 | 31,692.43 |



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 11,501.97 | 16,741.47 | 6 | 4,061.22 | 4 | 6,792.66 | 7 | 0.00 | 92,660.00 | 85,867.34 |
| NET CHANGE IN FUND BALANCE | 34,092.70 | 29,187.30 | | 6,573.44 | | 22,822.33 | | 0.00 | 18,640.00 | -4,182.33 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 1,595.00 | 7 | 376.41 | 2 | 1,908.91 | 10 | 0.00 | 20,000.00 | 18,091.09 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 1,595.00 | 7 | 376.41 | 2 | 1,908.91 | 10 | 0.00 | 20,000.00 | 18,091.09 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 1.76 | 5.55 | 6 | 0.06 | 1 | 46.85 | 469 | 0.00 | 10.00 | -36.85 |
| 4008 INVESTMENT EARNINGS TOTAL | 1.76 | 5.55 | 6 | 0.06 | 1 | 46.85 | 469 | 0.00 | 10.00 | -36.85 |
| TOTAL REVENUES | 1.76 | 1,600.55 | 7 | 376.47 | 2 | 1,955.76 | 10 | 0.00 | 20,010.00 | 18,054.24 |
| 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 | 1.76 | 1,600.55 | | 376.47 | | 1,955.76 | | 0.00 | 0.00 | -1,955.76 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 1,672.00 | 6,246.00 | 25 | 1,458.00 | 6 | 6,624.00 | 26 | 0.00 | 25,000.00 | 18,376.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 1,672.00 | 6,246.00 | 25 | 1,458.00 | 6 | 6,624.00 | 26 | 0.00 | 25,000.00 | 18,376.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 10.49 | 27.77 | 14 | 0.49 | 0 | 301.60 | 151 | 0.00 | 200.00 | -101.60 |
| 4008 INVESTMENT EARNINGS TOTAL | 10.49 | 27.77 | 14 | 0.49 | 0 | 301.60 | 151 | 0.00 | 200.00 | -101.60 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 716.00 | 9,451.55 | 236 | 1,558.00 | 12 | 1,558.00 | 12 | 0.00 | 12,500.00 | 10,942.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 716.00 | 9,451.55 | 236 | 1,558.00 | 12 | 1,558.00 | 12 | 0.00 | 12,500.00 | 10,942.00 |
| TOTAL REVENUES | 2,398.49 | 15,725.32 | 54 | 3,016.49 | 8 | 8,483.60 | 23 | 0.00 | 37,700.00 | 29,216.40 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 04 POSTAGE, UPS, FEDEX | 707.05 | 2,655.15 | 44 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,500.00 | 4,500.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 6,184.00 | 92 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,000.00 | 7,000.00 |
| 5010 COMMODITIES TOTAL | 707.05 | 8,839.15 | 70 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,500.00 | 11,500.00 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 11,675.62 | 95 | 0.00 | 0 | 2,181.57 | 67 | 0.00 | 3,235.32 | 1,053.75 |
| 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 | 1,016.16 | 9 | 10,280.84 | 91 | 0.00 | 11,264.68 | 983.84 |
| 5020 SERVICES TOTAL | 0.00 | 11,675.62 | 71 | 1,016.16 | 5 | 12,462.41 | 67 | 0.00 | 18,700.00 | 6,237.59 |
| TOTAL EXPENDITURES | 707.05 | 20,514.77 | 70 | 1,016.16 | 3 | 12,462.41 | 41 | 0.00 | 30,200.00 | 17,737.59 |
| NET CHANGE IN FUND BALANCE | 1,691.44 | -4,789.45 | | 2,000.33 | | -3,978.81 | | 0.00 | 7,500.00 | 11,478.81 |



PERIOD ENDING 5/31/2023

| | 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 | 79,981.60 | 0 | 79,981.60 | 0 | 0.00 | 0.00 | -79,981.60 |
| 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 | 79,981.60 | 100 | 79,981.60 | 100 | 0.00 | 79,981.60 | 0.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 52,502.89 | 24 | 21,065.02 | 11 | 78,905.77 | 39 | 0.00 | 200,000.00 | 121,094.23 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 52,502.89 | 24 | 21,065.02 | 11 | 78,905.77 | 39 | 0.00 | 200,000.00 | 121,094.23 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 4.44 | 23.18 | 0 | 2.19 | 0 | 842.91 | 0 | 0.00 | 0.00 | -842.91 |
| 4008 INVESTMENT EARNINGS TOTAL | 4.44 | 23.18 | 0 | 2.19 | 0 | 842.91 | 0 | 0.00 | 0.00 | -842.91 |
| TOTAL REVENUES | 4.44 | 52,526.07 | 24 | 101,048.81 | 36 | 159,730.28 | 57 | 0.00 | 279,981.60 | 120,251.32 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 6,508.61 | 30,915.82 | 37 | 3,874.60 | 5 | 18,236.47 | 22 | 0.00 | 81,927.84 | 63,691.37 |
| 04 REGULAR PART-TIME EMPLOYEES | 0.00 | 0.00 | 0 | 1,760.75 | 36 | 6,096.89 | 124 | 0.00 | 4,916.16 | -1,180.73 |
| 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 | 6,508.61 | 30,915.82 | 36 | 5,635.35 | 6 | 24,333.36 | 28 | 0.00 | 87,544.00 | 63,210.64 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 473.22 | 2,244.73 | 35 | 431.10 | 6 | 1,861.48 | 28 | 0.00 | 6,644.00 | 4,782.52 |
| 02 IMRF - EMPLOYER COST | 325.38 | 1,543.44 | 41 | 148.76 | 6 | 642.36 | 28 | 0.00 | 2,293.00 | 1,650.64 |
| 04 WORKERS' COMPENSATION INSURANC | 32.54 | 130.16 | 28 | 21.99 | 5 | 82.44 | 19 | 0.00 | 435.00 | 352.56 |
| 05 UNEMPLOYMENT INSURANCE | 361.94 | 361.94 | 77 | 0.00 | 0 | 312.76 | 62 | 0.00 | 506.00 | 193.24 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 1,703.06 | 4,290.65 | 18 | 2.60 | 0 | 13.00 | 0 | 0.00 | 24,480.00 | 24,467.00 |
| 5003 FRINGE BENEFITS TOTAL | 2,896.14 | 8,570.92 | 24 | 604.45 | 2 | 2,912.04 | 8 | 0.00 | 34,358.00 | 31,445.96 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 350.70 | 399.26 | 15 | 161.92 | 6 | 612.73 | 23 | 0.00 | 2,700.00 | 2,087.27 |
| 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 | 22,370.12 | 57 | 79.35 | 0 | 27,944.62 | 73 | 0.00 | 38,450.00 | 10,505.38 |
| 5010 COMMODITIES TOTAL | 350.70 | 22,769.38 | 55 | 241.27 | 1 | 28,557.35 | 62 | 0.00 | 45,985.60 | 17,428.25 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 225.00 | 1,125.00 | 13 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,760.00 | 4,760.00 |
| 12 REPAIRS AND MAINTENANCE | -2,630.00 | 21.57 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 19,141.00 | 19,141.00 |
| 13 RENT | 0.00 | 6,500.00 | 43 | 6,500.00 | 50 | 13,000.00 | 100 | 0.00 | 13,000.00 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 85.00 | 205.00 | 10 | 0.00 | 0 | 120.00 | 8 | 0.00 | 1,500.00 | 1,380.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 225.00 | 8 | 1,125.00 | 38 | 0.00 | 3,000.00 | 1,875.00 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 25,182.00 | 69 | 25,607.00 | 71 | 10,617.00 | 36,282.00 | 58.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 7,448.00 | 97 | 7,448.00 | 97 | 0.00 | 7,646.00 | 198.00 |
| 5020 SERVICES TOTAL | -2,320.00 | 7,851.57 | 14 | 39,355.00 | 46 | 47,300.00 | 55 | 10,617.00 | 85,329.00 | 27,412.00 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 36,358.00 | 72 | 36,358.00 | 72 | 0.00 | 50,458.00 | 14,100.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 36,358.00 | 72 | 36,358.00 | 72 | 0.00 | 50,458.00 | 14,100.00 |
| TOTAL EXPENDITURES | 7,435.45 | 70,107.69 | 32 | 82,194.07 | 27 | 139,460.75 | 46 | 10,617.00 | 303,674.60 | 153,596.85 |
| 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 | -7,431.01 | -17,581.62 | | 18,854.74 | | 20,269.53 | | -10,617.00 | -23,693.00 | -33,345.53 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 954.00 | 1,484.00 | 6 | 3,360.00 | 11 | 3,360.00 | 11 | 0.00 | 30,200.00 | 26,840.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 954.00 | 1,484.00 | 6 | 3,360.00 | 11 | 3,360.00 | 11 | 0.00 | 30,200.00 | 26,840.00 |
| 4006 LICENSES AND PERMITS | | | | | | | | | | |
| 01 LICENSES - BUSINESS | 0.00 | 2,485.00 | 57 | 35.00 | 1 | 1,330.00 | 30 | 0.00 | 4,375.00 | 3,045.00 |
| 4006 LICENSES AND PERMITS TOTAL | 0.00 | 2,485.00 | 57 | 35.00 | 1 | 1,330.00 | 30 | 0.00 | 4,375.00 | 3,045.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 3.79 | 13.67 | 55 | 0.17 | 0 | 133.42 | 0 | 0.00 | 0.00 | -133.42 |
| 4008 INVESTMENT EARNINGS TOTAL | 3.79 | 13.67 | 55 | 0.17 | 0 | 133.42 | 0 | 0.00 | 0.00 | -133.42 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 2,215.00 | 3,715.00 | 74 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 2,215.00 | 3,715.00 | 74 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 3,172.79 | 7,697.67 | 22 | 3,395.17 | 10 | 4,823.42 | 14 | 0.00 | 34,575.00 | 29,751.58 |
| 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 | 13,639.60 | 13,639.60 | 45 | 663.01 | 4 | 663.01 | 4 | 0.00 | 15,425.00 | 14,761.99 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 13 RENT | 200.00 | 1,584.80 | 45 | 1,400.00 | 47 | 1,400.00 | 47 | 0.00 | 3,000.00 | 1,600.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 0.00 | 0 | 15,000.00 | 99 | 15,000.00 | 99 | 0.00 | 15,100.00 | 100.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 1,475.00 | 100 | 0.00 | 0 | 130.00 | 9 | 0.00 | 1,475.00 | 1,345.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 200.00 | 40 | 200.00 | 40 | 0.00 | 500.00 | 300.00 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 13,839.60 | 16,699.40 | 43 | 17,263.01 | 44 | 17,393.01 | 45 | 0.00 | 39,000.00 | 21,606.99 |
| TOTAL EXPENDITURES | 13,839.60 | 17,117.38 | 43 | 17,263.01 | 43 | 17,393.01 | 44 | 0.00 | 39,839.00 | 22,445.99 |
| NET CHANGE IN FUND BALANCE | -10,666.81 | -9,419.71 | | -13,867.84 | | -12,569.59 | | 0.00 | -5,264.00 | 7,305.59 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 19,431.00 | 46,144.50 | 25 | 0.00 | 0 | 38,262.99 | 34 | 0.00 | 112,091.00 | 73,828.01 |
| 51 FEDERAL - OTHER | 10,534.91 | 25,390.01 | 17 | 30,190.67 | 19 | 53,485.92 | 35 | 0.00 | 154,872.00 | 101,386.08 |
| 76 OTHER INTERGOVERNMENTAL | 6,123.00 | 25,562.54 | 38 | 4,110.00 | 6 | 28,685.00 | 41 | 0.00 | 69,612.00 | 40,927.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 36,088.91 | 97,097.05 | 24 | 34,300.67 | 10 | 120,433.91 | 36 | 0.00 | 336,575.00 | 216,141.09 |
| 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 | 280.00 | 4,521.30 | 70 | 9,935.96 | 139 | 16,034.95 | 224 | 0.00 | 7,143.00 | -8,891.95 |
| 02 OTHER MISCELLANEOUS REVENUE | 40.00 | 40.00 | 0 | 4.26 | 5 | 4.26 | 5 | 0.00 | 80.00 | 75.74 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 320.00 | 4,561.30 | 70 | 9,940.22 | 138 | 16,039.21 | 222 | 0.00 | 7,223.00 | -8,816.21 |
| TOTAL REVENUES | 36,408.91 | 101,658.82 | 25 | 44,240.89 | 13 | 136,473.12 | 40 | 0.00 | 343,818.00 | 207,344.88 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 5,506.60 | 27,018.84 | 40 | 5,007.02 | 8 | 23,783.27 | 37 | 0.00 | 65,091.00 | 41,307.73 |
| 03 REGULAR FULL-TIME EMPLOYEES | 9,593.39 | 47,758.64 | 40 | 8,166.41 | 8 | 38,790.42 | 37 | 0.00 | 106,164.00 | 67,373.58 |
| 5001 SALARIES AND WAGES TOTAL | 15,099.99 | 74,777.48 | 40 | 13,173.43 | 8 | 62,573.69 | 37 | 0.00 | 171,255.00 | 108,681.31 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,104.61 | 5,471.14 | 38 | 922.72 | 7 | 4,367.62 | 33 | 0.00 | 13,101.00 | 8,733.38 |
| 02 IMRF - EMPLOYER COST | 759.50 | 3,761.84 | 38 | 318.44 | 7 | 1,507.29 | 33 | 0.00 | 4,522.00 | 3,014.71 |
| 04 WORKERS' COMPENSATION INSURANC | 75.70 | 314.78 | 31 | 57.96 | 7 | 217.80 | 25 | 0.00 | 857.00 | 639.20 |
| 05 UNEMPLOYMENT INSURANCE | 816.78 | 816.78 | 87 | 0.00 | 0 | 740.44 | 73 | 0.00 | 1,012.00 | 271.56 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 5,135.18 | 12,862.70 | 40 | 2,811.78 | 9 | 14,058.90 | 43 | 0.00 | 32,480.00 | 18,421.10 |
| 5003 FRINGE BENEFITS TOTAL | 7,891.77 | 23,227.24 | 40 | 4,110.90 | 8 | 20,892.05 | 40 | 0.00 | 51,972.00 | 31,079.95 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 38.12 | 6 | 513.16 | 79 | 0.00 | 650.00 | 136.84 |
| 02 OFFICE SUPPLIES | 56.18 | 1,384.86 | 34 | 22.96 | 1 | 357.30 | 22 | 0.00 | 1,600.00 | 1,242.70 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 47.79 | 47.79 | 48 | 0.00 | 0 | 48.75 | 49 | 0.00 | 100.00 | 51.25 |
| 04 POSTAGE, UPS, FEDEX | 45.00 | 169.95 | 57 | 91.95 | 15 | 91.95 | 15 | 0.00 | 600.00 | 508.05 |
| 05 FOOD NON-TRAVEL | 0.00 | 248.37 | 80 | 227.51 | 15 | 550.48 | 37 | 0.00 | 1,500.00 | 949.52 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 602.27 | 9 | -0.26 | 0 | -0.26 | 0 | 0.00 | 1,189.76 | 1,190.02 |
| 19 OPERATIONAL SUPPLIES | 7,120.28 | 7,120.28 | 31 | 79.36 | 17 | 153.26 | 34 | 0.00 | 457.45 | 304.19 |
| 5010 COMMODITIES TOTAL | 7,269.25 | 9,573.52 | 25 | 459.64 | 8 | 1,714.64 | 28 | 0.00 | 6,097.21 | 4,382.57 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 14,793.30 | 25,654.26 | 43 | 3,315.41 | 5 | 20,527.03 | 33 | 0.00 | 61,375.00 | 40,847.97 |
| 02 OUTSIDE SERVICES | 2,170.90 | 6,483.91 | 81 | -186.00 | -4 | 2,098.73 | 45 | 0.00 | 4,629.31 | 2,530.58 |
| 03 TRAVEL COSTS | 0.00 | 67.64 | 6 | 150.32 | 20 | 478.76 | 62 | 0.00 | 770.00 | 291.24 |
| 04 CONFERENCES AND TRAINING | 0.00 | 253.99 | 1 | 350.00 | 8 | 425.00 | 10 | 0.00 | 4,176.00 | 3,751.00 |
| 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 | 40.00 | 780.00 | 42 | 237.23 | 7 | 1,186.15 | 36 | 0.00 | 3,312.00 | 2,125.85 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 2,074.20 | 52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 13 RENT | 0.00 | 11,090.40 | 42 | 1,980.85 | 7 | 9,904.25 | 37 | 0.00 | 26,617.00 | 16,712.75 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 62.51 | 96 | 42.55 | 100 | 42.55 | 100 | 0.00 | 42.55 | 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 | 0.00 | 1,660.00 | 95 | 155.00 | 9 | 1,695.00 | 97 | 0.00 | 1,740.00 | 45.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 12.00 | 0 | 12.00 | 0 | 0.00 | 0.00 | -12.00 |
| 37 REPAIR & MAINT - BUILDING | 0.00 | 0.00 | 0 | 572.00 | 77 | 572.00 | 77 | 0.00 | 744.00 | 172.00 |
| 46 EQUIP LEASE/EQUIP RENT | 0.00 | 0.00 | 0 | 182.45 | 33 | 547.35 | 100 | 0.00 | 547.35 | 0.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,538.58 | 100 | 0.00 | 1,538.58 | 0.00 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 301.00 | 18 | 1,505.00 | 89 | 0.00 | 1,692.00 | 187.00 |
| 5020 SERVICES TOTAL | 17,004.20 | 48,126.91 | 39 | 7,112.81 | 6 | 40,532.40 | 36 | 0.00 | 111,453.79 | 70,921.39 |
| TOTAL EXPENDITURES | 47,265.21 | 155,705.15 | 38 | 24,856.78 | 7 | 125,712.78 | 37 | 0.00 | 340,778.00 | 215,065.22 |
| NET CHANGE IN FUND BALANCE | -10,856.30 | -54,046.33 | | 19,384.11 | | 10,760.34 | | 0.00 | 3,040.00 | -7,720.34 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 10,364.35 | 21 | 0.00 | 49,351.00 | 38,986.65 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 10,364.35 | 21 | 0.00 | 49,351.00 | 38,986.65 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 3,369.50 | 12 | 1,198.50 | 4 | 4,575.50 | 17 | 0.00 | 27,600.00 | 23,024.50 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 3,369.50 | 12 | 1,198.50 | 4 | 4,575.50 | 17 | 0.00 | 27,600.00 | 23,024.50 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 50.57 | 129.28 | 129 | 1.87 | 2 | 1,040.90 | 104 1 | 0.00 | 100.00 | -940.90 |
| 4008 INVESTMENT EARNINGS TOTAL | 50.57 | 129.28 | 129 | 1.87 | 2 | 1,040.90 | 104 1 | 0.00 | 100.00 | -940.90 |
| TOTAL REVENUES | 50.57 | 3,498.78 | 5 | 1,200.37 | 2 | 15,980.75 | 21 | 0.00 | 77,051.00 | 61,070.25 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 3,667.60 | 10,336.48 | 22 | 3,780.00 | 7 | 17,955.00 | 33 | 0.00 | 54,689.00 | 36,734.00 |
| 5001 SALARIES AND WAGES TOTAL | 3,667.60 | 10,336.48 | 22 | 3,780.00 | 7 | 17,955.00 | 33 | 0.00 | 54,689.00 | 36,734.00 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 268.37 | 684.26 | 19 | 289.18 | 7 | 1,373.60 | 33 | 0.00 | 4,184.00 | 2,810.40 |
| 02 IMRF - EMPLOYER COST | 184.54 | 470.50 | 19 | 99.80 | 7 | 474.05 | 33 | 0.00 | 1,444.00 | 969.95 |
| 04 WORKERS' COMPENSATION INSURANC | 14.55 | 37.80 | 14 | 16.63 | 6 | 62.39 | 23 | 0.00 | 274.00 | 211.61 |
| 05 UNEMPLOYMENT INSURANCE | 73.08 | 73.08 | 31 | 0.00 | 0 | 234.94 | 93 | 0.00 | 253.00 | 18.06 |
| 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 | 540.54 | 1,265.64 | 7 | 405.61 | 2 | 2,144.98 | 12 | 0.00 | 18,395.00 | 16,250.02 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 05 FOOD NON-TRAVEL | 0.00 | 0.00 | 0 | 318.57 | 21 | 338.53 | 23 | 0.00 | 1,500.00 | 1,161.47 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 318.57 | 21 | 338.53 | 23 | 0.00 | 1,500.00 | 1,161.47 |
| 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 | 96.60 | 289.87 | 48 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 13 RENT | 0.00 | 0.00 | 0 | -100.00 | -25 | 60.00 | 15 | 0.00 | 400.00 | 340.00 |
| 22 OPERATIONAL SERVICES | 1,364.42 | 1,364.42 | 11 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 39 CLIENT RENT/HLTHSAF/TUITION | 0.00 | 0.00 | 0 | 980.00 | 33 | 1,950.00 | 65 | 0.00 | 3,000.00 | 1,050.00 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 48.18 | 8 | 241.00 | 40 | 0.00 | 600.00 | 359.00 |
| 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 | 157.19 | 4 | 451.19 | 12 | 0.00 | 3,800.00 | 3,348.81 |
| 5020 SERVICES TOTAL | 1,461.02 | 1,654.29 | 13 | 1,085.37 | 10 | 2,702.19 | 24 | 0.00 | 11,100.00 | 8,397.81 |
| TOTAL EXPENDITURES | 5,669.16 | 13,256.41 | 17 | 5,589.55 | 7 | 23,140.70 | 27 | 0.00 | 85,684.00 | 62,543.30 |
| 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 | -5,618.59 | -9,757.63 | | -4,389.18 | | -7,159.95 | | 0.00 | -8,633.00 | -1,473.05 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 1,360.23 | 7,411.55 | 6 | 2,791.32 | 2 | 139,970.98 | 117 | 0.00 | 120,000.00 | -19,970.98 |
| 4008 INVESTMENT EARNINGS TOTAL | 1,360.23 | 7,411.55 | 6 | 2,791.32 | 2 | 139,970.98 | 117 | 0.00 | 120,000.00 | -19,970.98 |
| TOTAL REVENUES | 1,360.23 | 7,411.55 | 0 | 2,791.32 | 2 | 139,970.98 | 117 | 0.00 | 120,000.00 | -19,970.98 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 05 TEMPORARY STAFF | 3,254.50 | 12,643.25 | 57 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 3,254.50 | 12,643.25 | 57 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 248.97 | 1,196.72 | 70 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 04 WORKERS' COMPENSATION INSURANC | 15.29 | 46.94 | 39 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 05 UNEMPLOYMENT INSURANCE | 123.11 | 123.11 | 31 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 387.37 | 1,366.77 | 62 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 3,641.87 | 14,010.02 | 58 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | -16,912.00 | 1 | -7,375.02 | 0 | -28,031.78 | 0 | 0.00 | -6,456,917.00 | -6,428,885.22 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | -16,912.00 | 1 | -7,375.02 | 0 | -28,031.78 | 0 | 0.00 | -6,456,917.00 | -6,428,885.22 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | -16,912.00 | | -7,375.02 | | -28,031.78 | | 0.00 | -6,456,917.00 | -6,428,885.22 |
| NET CHANGE IN FUND BALANCE | -2,281.64 | -23,510.47 | | -4,583.70 | | 111,939.20 | | 0.00 | -6,336,917.00 | -6,448,856.20 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 0.00 | 45,164.68 | 99 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 02 IMRF - EMPLOYER COST | 0.00 | 15,831.34 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 03 IMRF - SLEP - EMPLOYER COST | 0.00 | 63,716.57 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 31,655.60 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 05 UNEMPLOYMENT INSURANCE | 9,042.51 | 9,042.51 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 9,042.51 | 165,410.70 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 04 POSTAGE, UPS, FEDEX | 15,000.00 | 15,000.00 | 16 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 12 UNIFORMS/CLOTHING | 0.00 | 0.00 | 0 | 0.00 | 0 | 422.17 | 100 | 0.00 | 424.00 | 1.83 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 22,455.00 | 98 | 9,511.00 | 100 | 9,511.00 | 100 | 0.00 | 9,521.00 | 10.00 |
| 5010 COMMODITIES TOTAL | 15,000.00 | 37,455.00 | 29 | 9,511.00 | 96 | 9,933.17 | 100 | 0.00 | 9,945.00 | 11.83 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 631.25 | 95,792.50 | 3 | 199,289.53 | 16 | 199,334.53 | 16 | 0.00 | 1,269,036.00 | 1,069,701.47 |
| 02 OUTSIDE SERVICES | 9,200.00 | 84,127.75 | 17 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 477.07 | 477.07 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 192.80 | 96 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 25 CONTRIBUTIONS & GRANTS | 50,000.00 | 354,826.67 | 7 | 98,656.39 | 2 | 632,608.60 | 11 | 0.00 | 5,572,912.00 | 4,940,303.40 |
| 35 REPAIR & MAINT - EQUIP/AUTO | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 1,974.00 | 12,591.00 | 10,617.00 |
| 41 HEALTH/DENTL/VISION NON-PAYRLL | 0.00 | 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 | 18,294.00 | 4 | 3,724.00 | 511,893.00 | 489,875.00 |
| 5020 SERVICES TOTAL | 60,308.32 | 554,093.63 | 6 | 297,945.92 | 4 | 850,237.13 | 12 | 5,698.00 | 7,366,432.00 | 6,510,496.87 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 101 LAND | 0.00 | 720,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|----------------------|-----------|--------------------|----------|----------------------|----------|--------------------|-----------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 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 | 0.00 | 395,210.50 | 9 | 0.00 | 0 | 507,531.00 | 39 | 525,710.00 | 1,293,688.00 | 260,447.00 |
| 501 BUILDINGS | 0.00 | 1,281,586.00 | 46 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 2,396,796.50 | 31 | 0.00 | 0 | 507,531.00 | 6 | 525,710.00 | 8,293,688.00 | 7,260,447.00 |
| TOTAL EXPENDITURES | 84,350.83 | 3,747,143.83 | 21 | 307,456.92 | 2 | 1,367,701.30 | 9 | 531,408.00 | 15,670,065.00 | 13,770,955.70 |
| NET CHANGE IN FUND BALANCE | -84,350.83 | -3,747,143.83 | | -307,456.92 | | -1,367,701.30 | | -531,408.00 | -15,670,065.00 | -13,770,955.70 |



FUND DEPT 2932-932 : INDOOR CLIMATE RESOURCES AGENCY - INDOOR CLIMATE RESOURCES AGENCY

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 3105-010 : CAPITAL ASSET REPLCMT FND - COUNTY BOARD

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 5,974.36 | 13,153.46 | 329 | 122.27 | 0 | 123,009.95 | 410 | 0.00 | 30,000.00 | -93,009.95 |
| 4008 INVESTMENT EARNINGS TOTAL | 5,974.36 | 13,153.46 | 329 | 122.27 | 0 | 123,009.95 | 410 | 0.00 | 30,000.00 | -93,009.95 |
| TOTAL REVENUES | 5,974.36 | 13,153.46 | 329 | 122.27 | 0 | 123,009.95 | 410 | 0.00 | 30,000.00 | -93,009.95 |
| 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 | 422,825.55 | 663,412.57 | 18 | 131,408.59 | 10 | 214,842.59 | 16 | 0.00 | 1,308,000.00 | 1,093,157.41 |
| 5020 SERVICES TOTAL | 422,825.55 | 663,412.57 | 18 | 131,408.59 | 10 | 214,842.59 | 16 | 0.00 | 1,308,000.00 | 1,093,157.41 |
| TOTAL EXPENDITURES | 422,825.55 | 663,412.57 | 18 | 131,408.59 | 10 | 214,842.59 | 16 | 0.00 | 1,310,000.00 | 1,095,157.41 |
| 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 | -416,851.19 | -650,259.11 | | -131,286.32 | | -91,832.64 | | 0.00 | -1,080,000.00 | -988,167.36 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 1,617.84 | 85 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 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 | 5,325.18 | 90 | 0.00 | 0 | 5,852.21 | 98 | 0.00 | 6,000.00 | 147.79 |
| TOTAL EXPENDITURES | 0.00 | 5,325.18 | 48 | 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 | -5,325.18 | | 0.00 | | -5,852.21 | | 0.00 | -4,894.00 | 958.21 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 5/31/2023

| | 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 | 19,333.99 | 69 | 0.00 | 0 | 0.00 | 0 | 12,853.00 | 19,210.00 | 6,357.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 19,333.99 | 69 | 0.00 | 0 | 0.00 | 0 | 12,853.00 | 19,210.00 | 6,357.00 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 15,005.00 | 429,183.48 | 44 | 6,325.00 | 2 | 31,625.00 | 12 | 0.00 | 260,715.67 | 229,090.67 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 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 | 8,207.73 | 1 | 449,171.26 | 79 | 0.00 | 570,753.33 | 121,582.07 |
| 5020 SERVICES TOTAL | 15,005.00 | 437,849.48 | 44 | 14,532.73 | 2 | 480,796.26 | 56 | 0.00 | 851,469.00 | 370,672.74 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 40,840.00 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 880,000.00 | 880,000.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 40,840.00 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 880,000.00 | 880,000.00 |
| TOTAL EXPENDITURES | 15,005.00 | 498,023.47 | 30 | 14,532.73 | 1 | 480,796.26 | 27 | 12,853.00 | 1,750,679.00 | 1,257,029.74 |
| 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 | -15,005.00 | -498,023.47 | | -14,532.73 | | -445,590.95 | | -12,853.00 | -1,024,612.00 | -566,168.05 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 4,010.04 | 14 | 4,010.04 | 14 | 0.00 | 28,965.00 | 24,954.96 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 4,010.04 | 14 | 4,010.04 | 14 | 0.00 | 28,965.00 | 24,954.96 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 17,040.00 | 37 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 17,040.00 | 50 | 0.00 | 34,080.00 | 17,040.00 |
| 5020 SERVICES TOTAL | 0.00 | 17,040.00 | 37 | 0.00 | 0 | 17,040.00 | 50 | 0.00 | 34,080.00 | 17,040.00 |
| TOTAL EXPENDITURES | 0.00 | 17,040.00 | 7 | 4,010.04 | 6 | 21,050.04 | 33 | 0.00 | 63,045.00 | 41,994.96 |
| 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 | -17,040.00 | | -4,010.04 | | -21,050.04 | | 0.00 | -14,678.00 | 6,372.04 |



PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 7,627.79 | 10,179.50 | 44 | 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 | 7,627.79 | 14,568.14 | 53 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,206.00 | 14,206.00 |
| TOTAL EXPENDITURES | 7,627.79 | 14,568.14 | 40 | 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 | -7,627.79 | -14,568.14 | | 0.00 | | 0.00 | | 0.00 | -14,206.00 | -14,206.00 |



PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 6,052.61 | 9 | 0.00 | 63,750.00 | 57,697.39 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,052.61 | 9 | 0.00 | 63,750.00 | 57,697.39 |
| TOTAL EXPENDITURES | 0.00 | 3,995.00 | 6 | 0.00 | 0 | 10,047.61 | 12 | 0.00 | 83,406.00 | 73,358.39 |
| 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 | | -10,047.61 | | 0.00 | -68,639.00 | -58,591.39 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 4,233.16 | 4,233.16 | 33 | 12,950.00 | 16 | 12,950.00 | 16 | 30,770.00 | 82,825.00 | 39,105.00 |
| 5010 COMMODITIES TOTAL | 4,233.16 | 4,233.16 | 33 | 12,950.00 | 16 | 12,950.00 | 16 | 30,770.00 | 82,825.00 | 39,105.00 |
| 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 | 4,233.16 | 4,233.16 | 15 | 12,950.00 | 14 | 12,950.00 | 14 | 30,770.00 | 90,426.00 | 46,706.00 |
| 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 | -4,233.16 | -4,233.16 | | -12,950.00 | | -12,950.00 | | -30,770.00 | -50,903.00 | -7,183.00 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 96,475.96 | 0 | 288,168.78 | 0 | 0.00 | 0.00 | -288,168.78 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 0.00 | 0 | 96,475.96 | 0 | 288,168.78 | 0 | 0.00 | 0.00 | -288,168.78 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 130,995.62 | 0 | 0.00 | 0.00 | -130,995.62 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 130,995.62 | 0 | 0.00 | 0.00 | -130,995.62 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 96,475.96 | 0 | 419,164.40 | 0 | 0.00 | 0.00 | -419,164.40 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 14,295.00 | 14,295.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES TOTAL | 14,295.00 | 14,295.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 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 | 12,991.60 | 30,126.97 | 9 | 0.00 | 0 | 916.96 | 0 | 0.00 | 200,000.00 | 199,083.04 |
| 5020 SERVICES TOTAL | 12,991.60 | 30,126.97 | 5 | 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 | 158,154.95 | 1,405,611.70 | 31 | 3,162,780.14 | 7 | 4,866,709.58 | 11 | 53,629.17 | 45,816,315.00 | 40,895,976.25 |
| 8000 CAPITAL OUTLAY TOTAL | 158,154.95 | 1,405,611.70 | 31 | 3,162,780.14 | 7 | 4,866,709.58 | 10 | 53,629.17 | 46,916,315.00 | 41,995,976.25 |
| TOTAL EXPENDITURES | 185,441.55 | 1,450,033.67 | 28 | 3,162,780.14 | 7 | 4,873,961.54 | 10 | 53,629.17 | 47,266,315.00 | 42,338,724.29 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | -185,441.55 | -1,450,033.67 | | -3,066,304.18 | | -4,454,797.14 | | -53,629.17 | -37,806,315.00 | -33,297,888.69 |



PERIOD ENDING 5/31/2023

| | 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 | 0.00 | 23,182.00 | 30 | 0.00 | 0 | 0.00 | 0 | 69,393.00 | 102,150.00 | 32,757.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 23,182.00 | 30 | 0.00 | 0 | 0.00 | 0 | 69,393.00 | 102,150.00 | 32,757.00 |
| TOTAL EXPENDITURES | 0.00 | 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 | 0.00 | -23,182.00 | | 0.00 | | 0.00 | | -69,393.00 | -40,053.00 | 29,340.00 |



PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 81,608.25 | 47 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 52,995.00 | 35 | 0.00 | 150,114.00 | 97,119.00 |
| 5020 SERVICES TOTAL | 0.00 | 81,608.25 | 47 | 0.00 | 0 | 52,995.00 | 35 | 0.00 | 150,114.00 | 97,119.00 |
| 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 | 81,608.25 | 23 | 0.00 | 0 | 52,995.00 | 13 | 0.00 | 396,871.00 | 343,876.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 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 | -81,608.25 | | 0.00 | | -52,995.00 | | 0.00 | -146,292.00 | -93,297.00 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 24.72 | 48.86 | 195 | 0.42 | 1 | -43.73 | -87 | 0.00 | 50.00 | 93.73 |
| 4008 INVESTMENT EARNINGS TOTAL | 24.72 | 48.86 | 195 | 0.42 | 1 | -43.73 | -87 | 0.00 | 50.00 | 93.73 |
| TOTAL REVENUES | 24.72 | 48.86 | 195 | 0.42 | 1 | -43.73 | -87 | 0.00 | 50.00 | 93.73 |
| 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 | 24.72 | 48.86 | | 0.42 | | -43.73 | | 0.00 | -17,083.00 | -17,039.27 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|------------|------------------|----------|-----------------|----------|-------------|-------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 03 SALE OF FIXED ASSETS | 111,265.38 | 111,265.38 | 101 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 111,265.38 | 111,265.38 | 101 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 111,265.38 | 111,265.38 | 101 | 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 | 111,265.38 | 111,265.38 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 59.46 | 125.02 | 0 | 4.10 | 1 | 1,420.72 | 355 | 0.00 | 400.00 | -1,020.72 |
| 4008 INVESTMENT EARNINGS TOTAL | 59.46 | 125.02 | 0 | 4.10 | 1 | 1,420.72 | 355 | 0.00 | 400.00 | -1,020.72 |
| TOTAL REVENUES | 59.46 | 125.02 | 0 | 4.10 | 1 | 1,420.72 | 355 | 0.00 | 400.00 | -1,020.72 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 12,007.80 | 80 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 7.00 | 0 | 7.00 | 0 | 0.00 | 0.00 | -7.00 |
| 15 FINES & PENALTIES (NON-BANK) | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 132,916.70 | 132,916.70 |
| 45 ATTORNEY/LEGAL SERVICES | 0.00 | 0.00 | 0 | 11,142.50 | 100 | 20,353.30 | 183 | 0.00 | 11,124.80 | -9,228.50 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 12,007.80 | 80 | 0.00 | 15,000.00 | 2,992.20 |
| 51 CLIENT OTHER | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,958.50 | 5,958.50 |
| 5020 SERVICES TOTAL | 0.00 | 12,007.80 | 48 | 11,149.50 | 7 | 32,368.10 | 20 | 0.00 | 165,000.00 | 132,631.90 |
| TOTAL EXPENDITURES | 0.00 | 12,007.80 | 48 | 11,149.50 | 7 | 32,368.10 | 20 | 0.00 | 165,000.00 | 132,631.90 |
| 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 | 59.46 | -11,882.78 | | -11,145.40 | | -30,947.38 | | 0.00 | -164,600.00 | -133,652.62 |



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

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 5081-420 : NURSING HOME - LAUNDRY

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

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 5081-430 : NURSING HOME - NURSING SERVICES

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

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 5081-440 : NURSING HOME - ACTIVITIES

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

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 5081-441 : NURSING HOME - SOCIAL SERVICES

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

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 5081-455 : NURSING HOME - BEAUTY SHOP

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

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 5081-460 : NURSING HOME - ADULT DAY CARE

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 20.00 | 20.00 | 0 | 0.00 | 0 | 678.50 | 0 | 0.00 | 0.00 | -678.50 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 20.00 | 20.00 | 0 | 0.00 | 0 | 678.50 | 0 | 0.00 | 0.00 | -678.50 |
| TOTAL REVENUES | 20.00 | 20.00 | 0 | 0.00 | 0 | 678.50 | 0 | 0.00 | 1,541,801.00 | 1,541,122.50 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 27,657.85 | 54,744.76 | 21 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,000.00 | 8,000.00 |
| 07 INSURANCE (non-payroll) | 210,179.82 | 487,375.11 | 41 | 51,313.68 | 4 | 296,410.26 | 22 | 0.00 | 1,330,000.00 | 1,033,589.74 |
| 10 PROPERTY LOSS/DAMAGE CLAIMS | 8,948.36 | 9,006.21 | 23 | 3,570.00 | 7 | 30,529.24 | 61 | 0.00 | 50,000.00 | 19,470.76 |
| 29 LIABILITY CLAIMS - AUTO | -17.47 | 43,093.83 | 59 | 29,840.75 | 39 | 30,250.75 | 39 | 0.00 | 76,627.00 | 46,376.25 |
| 30 LIABILITY CLAIMS - GENERAL | 0.00 | 236,272.63 | 47 | 6,915.76 | 4 | 116,915.76 | 68 | 0.00 | 171,516.00 | 54,600.24 |
| 45 ATTORNEY/LEGAL SERVICES | 0.00 | 0.00 | 0 | 43,195.35 | 29 | 117,459.52 | 78 | 0.00 | 150,000.00 | 32,540.48 |
| 5020 SERVICES TOTAL | 246,768.56 | 830,492.54 | 40 | 134,835.54 | 8 | 591,565.53 | 33 | 0.00 | 1,786,143.00 | 1,194,577.47 |
| TOTAL EXPENDITURES | 246,768.56 | 830,492.54 | 40 | 134,835.54 | 8 | 591,565.53 | 33 | 0.00 | 1,786,143.00 | 1,194,577.47 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 144,880.00 | 144,880.00 | 58 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000.00 | 250,000.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 144,880.00 | 144,880.00 | 58 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000.00 | 250,000.00 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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) | 144,880.00 | 144,880.00 | | 0.00 | | 0.00 | | 0.00 | 244,261.00 | 244,261.00 |
| NET CHANGE IN FUND BALANCE | -101,868.56 | -685,592.54 | | -134,835.54 | | -590,887.03 | | 0.00 | -81.00 | 590,806.03 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 94,448.89 | 410,227.56 | 43 | 99,939.33 | 10 | 370,395.07 | 38 | 0.00 | 982,390.00 | 611,994.93 |
| 4007 CHARGES FOR SERVICES TOTAL | 94,448.89 | 410,227.56 | 43 | 99,939.33 | 10 | 370,395.07 | 38 | 0.00 | 982,390.00 | 611,994.93 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 1,205.96 | 3,056.27 | 191 | 44.30 | 1 | 28,498.49 | 570 | 0.00 | 5,000.00 | -23,498.49 |
| 4008 INVESTMENT EARNINGS TOTAL | 1,205.96 | 3,056.27 | 191 | 44.30 | 1 | 28,498.49 | 570 | 0.00 | 5,000.00 | -23,498.49 |
| TOTAL REVENUES | 95,654.85 | 413,283.83 | 43 | 99,983.63 | 10 | 398,893.56 | 40 | 0.00 | 987,390.00 | 588,496.44 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 15,914.17 | 79,570.85 | 35 | 19,656.97 | 8 | 85,426.97 | 36 | 0.00 | 240,000.00 | 154,573.03 |
| 08 WORKERS' COMP SELF-FUND CLAIM | 16,335.72 | 133,849.44 | 19 | 89,681.27 | 12 | 324,541.09 | 45 | 0.00 | 728,025.00 | 403,483.91 |
| 5003 FRINGE BENEFITS TOTAL | 32,249.89 | 213,420.29 | 23 | 109,338.24 | 11 | 409,968.06 | 42 | 0.00 | 968,025.00 | 558,056.94 |
| 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 | 32,249.89 | 213,420.29 | 23 | 109,338.24 | 11 | 409,968.06 | 42 | 0.00 | 976,075.00 | 566,106.94 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 63,404.96 | 199,863.54 | | -9,354.61 | | -11,074.50 | | 0.00 | -163.00 | 10,911.50 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 966,758.34 | 2,691,811.54 | 0 | 4,544.80 | 0 | 22,793.16 | 0 | 0.00 | 7,558,400.00 | 7,535,606.84 |
| 4007 CHARGES FOR SERVICES TOTAL | 966,758.34 | 2,691,811.54 | 0 | 4,544.80 | 0 | 22,793.16 | 0 | 0.00 | 7,558,400.00 | 7,535,606.84 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 14.57 | 109.02 | 0 | 1.69 | 1 | 2,471.39 | 123 6 | 0.00 | 200.00 | -2,271.39 |
| 4008 INVESTMENT EARNINGS TOTAL | 14.57 | 109.02 | 0 | 1.69 | 1 | 2,471.39 | 123 6 | 0.00 | 200.00 | -2,271.39 |
| TOTAL REVENUES | 966,772.91 | 2,691,920.56 | 36 | 4,546.49 | 0 | 25,264.55 | 0 | 0.00 | 7,558,600.00 | 7,533,335.45 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 1,061,905.58 | 3,238,511.65 | 44 | 2,998.06 | 0 | 6,269.44 | 0 | 0.00 | 7,500,000.00 | 7,493,730.56 |
| 11 Benefit Fees/Settlement | 0.00 | 1,468.00 | 23 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 1,061,905.58 | 3,239,979.65 | 44 | 2,998.06 | 0 | 6,269.44 | 0 | 0.00 | 7,500,000.00 | 7,493,730.56 |
| 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 | 2,150.00 | 27 | 2,150.00 | 27 | 0.00 | 8,059.50 | 5,909.50 |
| 44 BENEFIT FEES/SETTLEMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 50,000.00 | 100 | 0.00 | 50,000.00 | 0.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 2,150.00 | 4 | 52,150.00 | 90 | 0.00 | 58,059.50 | 5,909.50 |
| TOTAL EXPENDITURES | 1,061,905.58 | 3,239,979.65 | 44 | 5,148.06 | 0 | 58,959.94 | 1 | 0.00 | 7,558,600.00 | 7,499,640.06 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|--------------------|---|------------------|---|-------------------|---|-------------|-------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -95,132.67 | -548,059.09 | | -601.57 | | -33,695.39 | | 0.00 | 0.00 | 33,695.39 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 263,375.67 | 975,990.43 | 0 | 278,713.42 | 0 | 1,107,273.05 | 0 | 0.00 | 0.00 | -1,107,273.05 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 263,375.67 | 975,990.43 | 0 | 278,713.42 | 0 | 1,107,273.05 | 0 | 0.00 | 0.00 | -1,107,273.05 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 1,214.25 | 2,738.49 | 0 | 61.94 | 0 | 53,727.21 | 0 | 0.00 | 0.00 | -53,727.21 |
| 4008 INVESTMENT EARNINGS TOTAL | 1,214.25 | 2,738.49 | 0 | 61.94 | 0 | 53,727.21 | 0 | 0.00 | 0.00 | -53,727.21 |
| TOTAL REVENUES | 264,589.92 | 978,728.92 | 0 | 278,775.36 | 0 | 1,161,000.26 | 0 | 0.00 | 0.00 | -1,161,000.26 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 522.30 | 12,531.90 | 0 | 210,166.77 | 4 | 271,362.14 | 5 | 0.00 | 5,000,000.00 | 4,728,637.86 |
| 5020 SERVICES TOTAL | 522.30 | 12,531.90 | 0 | 210,166.77 | 4 | 271,362.14 | 5 | 0.00 | 5,000,000.00 | 4,728,637.86 |
| TOTAL EXPENDITURES | 522.30 | 12,531.90 | 0 | 210,166.77 | 4 | 271,362.14 | 5 | 0.00 | 5,000,000.00 | 4,728,637.86 |
| NET CHANGE IN FUND BALANCE | 264,067.62 | 966,197.02 | | 68,608.59 | | 889,638.12 | | 0.00 | -5,000,000.00 | -5,889,638.12 |



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 12.85 | 32.16 | 0 | 0.01 | 0 | 75.53 | 0 | 0.00 | 0.00 | -75.53 |
| 4008 INVESTMENT EARNINGS TOTAL | 12.85 | 32.16 | 0 | 0.01 | 0 | 75.53 | 0 | 0.00 | 0.00 | -75.53 |
| TOTAL REVENUES | 12.85 | 32.16 | 0 | 0.01 | 0 | 75.53 | 0 | 0.00 | 0.00 | -75.53 |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 12.85 | 32.16 | | 0.01 | | 75.53 | | 0.00 | 0.00 | -75.53 |



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 17.35 | 41.33 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4008 INVESTMENT EARNINGS TOTAL | 17.35 | 41.33 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 17.35 | 41.33 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 17.35 | 41.33 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 83.91 | 207.94 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4008 INVESTMENT EARNINGS TOTAL | 83.91 | 207.94 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 83.91 | 207.94 | 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 | 83.91 | 207.94 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 311.05 | 633.19 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4008 INVESTMENT EARNINGS TOTAL | 311.05 | 633.19 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 311.05 | 633.19 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 09 AGENCY RECEIPTS | 374,447.00 | 803,547.00 | 0 | 285,548.26 | 0 | 1,396,491.81 | 0 | 0.00 | 0.00 | -1,396,491.81 |
| 6001 OTHER FINANCING SOURCES TOTAL | 374,447.00 | 803,547.00 | 0 | 285,548.26 | 0 | 1,396,491.81 | 0 | 0.00 | 0.00 | -1,396,491.81 |
| TOTAL OTHER FINANCING SOURCES (USES) | 374,447.00 | 803,547.00 | | 285,548.26 | | 1,396,491.81 | | 0.00 | 0.00 | -1,396,491.81 |
| NET CHANGE IN FUND BALANCE | 374,758.05 | 804,180.19 | | 285,548.26 | | 1,396,491.81 | | 0.00 | 0.00 | -1,396,491.81 |



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 1.94 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 1.94 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 1.94 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 09 AGENCY RECEIPTS | 6,752.77 | 36,442.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 6,752.77 | 36,442.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 6,752.77 | 36,442.07 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 6,752.77 | 36,444.01 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



PERIOD ENDING 5/31/2023

| | 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 | 11,434.48 | 97,880.12 | 18 | 84,586.64 | 15 | 91,231.14 | 17 | 0.00 | 546,436.00 | 455,204.86 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 11,434.48 | 97,880.12 | 18 | 84,586.64 | 15 | 91,231.14 | 17 | 0.00 | 546,436.00 | 455,204.86 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 1,218.86 | 10,811.47 | 20 | 5,279.71 | 9 | 6,004.17 | 10 | 0.00 | 60,500.00 | 54,495.83 |
| 4007 CHARGES FOR SERVICES TOTAL | 1,218.86 | 10,811.47 | 20 | 5,279.71 | 9 | 6,004.17 | 10 | 0.00 | 60,500.00 | 54,495.83 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 141.04 | 381.17 | 76 | 5.25 | 1 | 4,161.97 | 832 | 0.00 | 500.00 | -3,661.97 |
| 4008 INVESTMENT EARNINGS TOTAL | 141.04 | 381.17 | 76 | 5.25 | 1 | 4,161.97 | 832 | 0.00 | 500.00 | -3,661.97 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 355.00 | 2,731.00 | 22 | 0.00 | 0 | 2,710.00 | 21 | 0.00 | 13,000.00 | 10,290.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 355.00 | 2,731.00 | 22 | 0.00 | 0 | 2,710.00 | 21 | 0.00 | 13,000.00 | 10,290.00 |
| TOTAL REVENUES | 13,149.38 | 111,803.76 | 19 | 89,871.60 | 14 | 104,107.28 | 17 | 0.00 | 620,436.00 | 516,328.72 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 29,205.21 | 137,309.70 | 35 | 30,378.17 | 7 | 153,229.18 | 37 | 0.00 | 412,332.00 | 259,102.82 |
| 5001 SALARIES AND WAGES TOTAL | 29,205.21 | 137,309.70 | 35 | 30,378.17 | 7 | 153,229.18 | 37 | 0.00 | 412,332.00 | 259,102.82 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 2,156.91 | 10,125.61 | 33 | 2,218.90 | 7 | 11,175.76 | 35 | 0.00 | 31,543.00 | 20,367.24 |
| 02 IMRF - EMPLOYER COST | 1,483.06 | 6,962.17 | 33 | 765.75 | 7 | 3,856.78 | 35 | 0.00 | 10,886.00 | 7,029.22 |
| 04 WORKERS' COMPENSATION INSURANC | 144.95 | 576.59 | 26 | 133.20 | 6 | 503.85 | 24 | 0.00 | 2,063.00 | 1,559.15 |
| 05 UNEMPLOYMENT INSURANCE | 1,362.59 | 1,362.59 | 83 | 0.00 | 0 | 1,638.00 | 100 | 0.00 | 1,641.00 | 3.00 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 7,496.15 | 17,532.83 | 23 | 4,530.90 | 6 | 19,232.96 | 25 | 0.00 | 78,292.00 | 59,059.04 |
| 5003 FRINGE BENEFITS TOTAL | 12,643.66 | 36,559.79 | 28 | 7,648.75 | 6 | 36,407.35 | 29 | 0.00 | 124,425.00 | 88,017.65 |



PERIOD ENDING 5/31/2023

| | 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 | 27.97 | 179.21 | 9 | 19.99 | 1 | 2,032.49 | 73 | 0.00 | 2,800.00 | 767.51 |
| 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 | 24.99 | 354.54 | 71 | 107.56 | 22 | 107.56 | 22 | 0.00 | 500.00 | 392.44 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 58.95 | 69 | 36.83 | 25 | 16.58 | 11 | 0.00 | 150.00 | 133.42 |
| 21 EMPLOYEE DEVELOP/RECOGNITION | 0.00 | 0.00 | 0 | 0.00 | 0 | 194.74 | 97 | 0.00 | 200.00 | 5.26 |
| 5010 COMMODITIES TOTAL | 52.96 | 592.70 | 12 | 164.38 | 3 | 2,401.37 | 38 | 0.00 | 6,400.00 | 3,998.63 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 2,315.00 | 2,315.00 | 16 | 365.40 | 3 | 2,990.40 | 23 | 0.00 | 13,000.00 | 10,009.60 |
| 02 OUTSIDE SERVICES | 0.00 | 532.32 | 5 | 0.00 | 0 | 71.16 | 1 | 0.00 | 10,000.00 | 9,928.84 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 209.08 | 42 | 209.08 | 42 | 0.00 | 500.00 | 290.92 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,685.00 | 100 | 0.00 | 2,685.00 | 0.00 |
| 11 UTILITIES | 247.96 | 1,181.55 | 36 | 170.12 | 8 | 889.42 | 40 | 0.00 | 2,250.00 | 1,360.58 |
| 13 RENT | 0.00 | 4,975.00 | 80 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,200.00 | 6,200.00 |
| 14 FINANCE CHARGES AND BANK FEES | 5.00 | 42.16 | 21 | 5.00 | 2 | 25.99 | 13 | 0.00 | 200.00 | 174.01 |
| 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 | 0.00 | 705.00 | 70 | 0.00 | 0 | 795.00 | 80 | 0.00 | 1,000.00 | 205.00 |
| 48 PHONE/INTERNET | 0.00 | 0.00 | 0 | 23.44 | 2 | 437.82 | 44 | 0.00 | 1,000.00 | 562.18 |
| 5020 SERVICES TOTAL | 2,567.96 | 9,751.03 | 24 | 773.04 | 2 | 8,103.87 | 22 | 0.00 | 37,035.00 | 28,931.13 |
| TOTAL EXPENDITURES | 44,469.79 | 184,213.22 | 32 | 38,964.34 | 7 | 200,141.77 | 34 | 0.00 | 580,192.00 | 380,050.23 |



PERIOD ENDING 5/31/2023

| | 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 | -31,320.41 | -72,409.46 | | 50,907.26 | | -96,034.49 | | 0.00 | -21,256.00 | 74,778.49 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 2,179.89 | 3,162.69 | 16 | 0.00 | 0 | 1,472.21 | 98 | 0.00 | 1,500.00 | 27.79 |
| 5010 COMMODITIES TOTAL | 2,179.89 | 3,162.69 | 16 | 0.00 | 0 | 1,472.21 | 98 | 0.00 | 1,500.00 | 27.79 |
| 5020 SERVICES | | | | | | | | | | |
| 12 REPAIRS AND MAINTENANCE | 4,625.00 | 53,785.60 | 97 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 39,862.31 | 65 | 0.00 | 61,190.00 | 21,327.69 |
| 5020 SERVICES TOTAL | 4,625.00 | 53,785.60 | 84 | 0.00 | 0 | 39,862.31 | 65 | 0.00 | 61,190.00 | 21,327.69 |
| 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 | 6,804.89 | 56,948.29 | 69 | 0.00 | 0 | 41,334.52 | 58 | 0.00 | 71,690.00 | 30,355.48 |
| 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 | -6,804.89 | -56,948.29 | | 0.00 | | -41,334.52 | | 0.00 | -13,190.00 | 28,144.52 |



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

6/12/2023 10:01:01 AM

PERIOD ENDING 5/31/2023

| | 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 | 5,873.75 | 18 | 15,875.00 | 15 | 15,875.00 | 15 | 0.00 | 106,750.00 | 90,875.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 5,873.75 | 18 | 15,875.00 | 15 | 15,875.00 | 15 | 0.00 | 106,750.00 | 90,875.00 |
| TOTAL REVENUES | 0.00 | 5,873.75 | 18 | 15,875.00 | 15 | 15,875.00 | 15 | 0.00 | 106,750.00 | 90,875.00 |
| 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 | 5,873.75 | | 15,875.00 | | 15,875.00 | | 0.00 | -78,250.00 | -94,125.00 |