



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|-------------------|------------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4006 LICENSES AND PERMITS | | | | | | | | | | |
| 01 LICENSES - BUSINESS | 0.00 | 29,590.00 | 114 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,000.00 | 28,000.00 |
| 4006 LICENSES AND PERMITS TOTAL | 0.00 | 29,590.00 | 114 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,000.00 | 28,000.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 20.22 | 61.07 | 20 | 0.00 | 0 | 50.00 | 17 | 0.00 | 300.00 | 250.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 20.22 | 61.07 | 20 | 0.00 | 0 | 50.00 | 17 | 0.00 | 300.00 | 250.00 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 800.00 | 80 | 0.00 | 0 | 800.00 | 80 | 0.00 | 1,000.00 | 200.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 800.00 | 80 | 0.00 | 0 | 800.00 | 80 | 0.00 | 1,000.00 | 200.00 |
| 4010 RENTS AND ROYALTIES | | | | | | | | | | |
| 02 ROYALTIES | 10,086.91 | 215,769.61 | 55 | 11,734.81 | 3 | 231,008.09 | 58 | 0.00 | 396,000.00 | 164,991.91 |
| 4010 RENTS AND ROYALTIES TOTAL | 10,086.91 | 215,769.61 | 55 | 11,734.81 | 3 | 231,008.09 | 58 | 0.00 | 396,000.00 | 164,991.91 |
| TOTAL REVENUES | 10,107.13 | 246,220.68 | 59 | 11,734.81 | 3 | 231,858.09 | 55 | 0.00 | 425,300.00 | 193,441.91 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 923.08 | 9,752.34 | 81 | 923.08 | 8 | 9,812.34 | 82 | 0.00 | 12,000.00 | 2,187.66 |
| 02 APPOINTED OFFICIAL SALARY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000.00 | 30,000.00 |
| 06 PER DIEM | 4,215.00 | 45,595.00 | 88 | 2,955.00 | 6 | 34,590.00 | 67 | 0.00 | 52,000.00 | 17,410.00 |
| 5001 SALARIES AND WAGES TOTAL | 5,138.08 | 55,347.34 | 61 | 3,878.08 | 4 | 44,402.34 | 47 | 0.00 | 94,000.00 | 49,597.66 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI | 0.00 | 0.00 | 0 | 1,198.50 | 30 | 1,198.50 | 30 | 0.00 | 4,000.00 | 2,801.50 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 1,198.50 | 30 | 1,198.50 | 30 | 0.00 | 4,000.00 | 2,801.50 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|--------------------|-----------|------------------|-----------|-------------------|-----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 05 FOOD NON-TRAVEL | 0.00 | 15.98 | 16 | 0.00 | 0 | 40.89 | 41 | 0.00 | 100.00 | 59.11 |
| 5010 COMMODITIES TOTAL | 0.00 | 15.98 | 3 | 0.00 | 0 | 40.89 | 7 | 0.00 | 600.00 | 559.11 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 18,471.66 | 36 | 10,047.00 | 34 | 29,938.95 | 100 | 0.00 | 29,939.00 | 0.05 |
| 03 TRAVEL COSTS | 44.91 | 2,259.63 | 25 | 385.84 | 6 | 4,360.25 | 73 | 0.00 | 6,000.00 | 1,639.75 |
| 19 ADVERTISING, LEGAL NOTICES | 381.07 | 5,233.26 | 100 | 0.00 | 0 | 1,275.80 | 28 | 0.00 | 4,493.00 | 3,217.20 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 53,953.00 | 97 | 0.00 | 0 | 59,003.00 | 100 | 0.00 | 59,003.00 | 0.00 |
| 24 PUBLIC RELATIONS | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,500.00 | 75 | 0.00 | 2,000.00 | 500.00 |
| 5020 SERVICES TOTAL | 425.98 | 79,917.55 | 64 | 10,432.84 | 10 | 96,078.00 | 95 | 0.00 | 101,435.00 | 5,357.00 |
| TOTAL EXPENDITURES | 5,564.06 | 135,280.87 | 61 | 15,509.42 | 8 | 141,719.73 | 71 | 0.00 | 200,035.00 | 58,315.27 |
| NET CHANGE IN FUND BALANCE | -4,543.07 | -110,939.81 | | 3,774.61 | | -90,138.36 | | 0.00 | -225,265.00 | -135,126.64 |



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

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



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

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



PERIOD ENDING 10/31/2022

| | 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 | 273.36 | 12,825.55 | 160 | 246.00 | 4 | 1,261.18 | 18 | 0.00 | 7,000.00 | 5,738.82 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 273.36 | 12,825.55 | 160 | 246.00 | 4 | 1,261.18 | 18 | 0.00 | 7,000.00 | 5,738.82 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 1,276.24 | 43 | 0.00 | 0 | 1,447.25 | 48 | 0.00 | 3,000.00 | 1,552.75 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 1,276.24 | 43 | 0.00 | 0 | 1,447.25 | 48 | 0.00 | 3,000.00 | 1,552.75 |
| TOTAL REVENUES | 273.36 | 14,101.79 | 128 | 246.00 | 2 | 2,708.43 | 27 | 0.00 | 10,000.00 | 7,291.57 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 9,201.08 | 96,611.34 | 81 | 9,385.08 | 8 | 98,543.34 | 85 | 0.00 | 116,005.00 | 17,461.66 |
| 03 REGULAR FULL-TIME EMPLOYEES | 36,773.85 | 369,394.29 | 75 | 67,343.94 | 13 | 422,665.94 | 80 | 0.00 | 529,656.00 | 106,990.06 |
| 05 TEMPORARY STAFF | 5,517.41 | 60,253.36 | 67 | 7,629.94 | 9 | 82,063.19 | 97 | 0.00 | 84,424.00 | 2,360.81 |
| 5001 SALARIES AND WAGES TOTAL | 51,492.34 | 526,258.99 | 75 | 84,358.96 | 12 | 603,272.47 | 83 | 0.00 | 730,085.00 | 126,812.53 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 209.41 | 42 | 0.00 | 0 | 15,097.13 | 98 | 0.00 | 15,327.28 | 230.15 |
| 02 OFFICE SUPPLIES | 73.52 | 788.51 | 39 | 76.22 | 3 | 858.16 | 35 | 0.00 | 2,450.00 | 1,591.84 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 430.11 | 43 | 0.00 | 0 | 430.11 | 43 | 0.00 | 1,000.00 | 569.89 |
| 04 POSTAGE, UPS, FEDEX | 38,464.88 | 152,600.21 | 65 | 0.00 | 0 | 214,665.59 | 72 | 0.00 | 300,172.72 | 85,507.13 |
| 05 FOOD NON-TRAVEL | 0.00 | 0.00 | 0 | 0.00 | 0 | 15.00 | 100 | 0.00 | 15.00 | 0.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 1,703.93 | 100 | 910.82 | 70 | 910.82 | 70 | -910.82 | 1,300.00 | 389.18 |
| 19 OPERATIONAL SUPPLIES | 234.17 | 1,528.24 | 76 | 0.00 | 0 | 1,051.07 | 53 | 0.00 | 2,000.00 | 948.93 |
| 5010 COMMODITIES TOTAL | 38,772.57 | 157,260.41 | 65 | 987.04 | 0 | 233,027.88 | 72 | -910.82 | 322,265.00 | 89,237.12 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 790.77 | 8,540.98 | 71 | 0.00 | 0 | 6,183.75 | 52 | 0.00 | 12,000.00 | 5,816.25 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 225.74 | 45 | 0.00 | 500.00 | 274.26 |
| 04 CONFERENCES AND TRAINING | 0.00 | 108.00 | 4 | 0.00 | 0 | 324.00 | 11 | 0.00 | 2,985.00 | 2,661.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 2,760.24 | 39 | 0.00 | 0 | 3,770.95 | 54 | 0.00 | 7,000.00 | 3,229.05 |



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|----------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 13 RENTAL | 0.00 | 600.00 | 60 | 0.00 | 0 | 300.00 | 40 | 0.00 | 750.00 | 450.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,800.00 | 1,800.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 1,875.97 | 44 | 0.00 | 0 | 1,757.84 | 44 | 0.00 | 4,000.00 | 2,242.16 |
| 5020 SERVICES TOTAL | 790.77 | 13,885.19 | 47 | 0.00 | 0 | 12,562.28 | 43 | 0.00 | 29,035.00 | 16,472.72 |
| TOTAL EXPENDITURES | 91,055.68 | 697,404.59 | 71 | 85,346.00 | 8 | 848,862.63 | 78 | -910.82 | 1,081,385.00 | 232,522.37 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 570.31 | 5,867.34 | 21 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,592.00 | 28,592.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 570.31 | 5,867.34 | 21 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,592.00 | 28,592.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 570.31 | 5,867.34 | | 0.00 | | 0.00 | | 0.00 | 28,592.00 | 28,592.00 |
| NET CHANGE IN FUND BALANCE | 90,212.01 | 677,435.46 | | 85,100.00 | | 846,154.20 | | -910.82 | 1,042,793.00 | 196,638.80 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 65,624.60 | 426,392.00 | 97 | 75,625.81 | 17 | 417,957.15 | 95 | 0.00 | 441,499.00 | 23,541.85 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 306.05 | 0 | 0.00 | 0 | 122.59 | 0 | 0.00 | 0.00 | -122.59 |
| 4001 PROPERTY TAX TOTAL | 65,624.60 | 426,698.05 | 97 | 75,625.81 | 17 | 418,079.74 | 95 | 0.00 | 441,499.00 | 23,419.26 |
| TOTAL REVENUES | 65,624.60 | 426,698.05 | 97 | 75,625.81 | 17 | 418,079.74 | 95 | 0.00 | 441,499.00 | 23,419.26 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 28 DISTRIBUTIONS | 65,624.60 | 426,698.05 | 97 | 0.00 | 0 | 342,453.93 | 78 | 0.00 | 441,499.00 | 99,045.07 |
| 5020 SERVICES TOTAL | 65,624.60 | 426,698.05 | 97 | 0.00 | 0 | 342,453.93 | 78 | 0.00 | 441,499.00 | 99,045.07 |
| TOTAL EXPENDITURES | 65,624.60 | 426,698.05 | 97 | 0.00 | 0 | 342,453.93 | 78 | 0.00 | 441,499.00 | 99,045.07 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -75,625.81 | | -75,625.81 | | 0.00 | 0.00 | 75,625.81 |



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------|------------------|-----------|-------------------|------------|-----------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GENERAL SUPPORT | 0.00 | 6,500.00 | 100 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 6,500.00 | 100 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 115,000.00 | 115,000.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 115,000.00 | 115,000.00 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 2,903.16 | 5,059.61 | 30 | 0.00 | 0 | 1,134.60 | 9 | 0.00 | 12,000.00 | 10,865.40 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 2,903.16 | 5,059.61 | 30 | 0.00 | 0 | 1,134.60 | 9 | 0.00 | 12,000.00 | 10,865.40 |
| TOTAL REVENUES | 2,903.16 | 11,559.61 | 10 | 0.00 | 0 | 7,634.60 | 6 | 0.00 | 133,500.00 | 125,865.40 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 7,063.84 | 74,170.32 | 81 | 7,205.08 | 8 | 75,653.34 | 81 | 0.00 | 93,666.00 | 18,012.66 |
| 03 REGULAR FULL-TIME EMPLOYEES | 18,364.80 | 211,994.37 | 77 | 23,802.20 | 8 | 215,911.55 | 76 | 0.00 | 284,410.00 | 68,498.45 |
| 05 TEMPORARY STAFF | 2,315.50 | 6,649.50 | 30 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 09 STATE-PAID SALARY STIPEND | 0.00 | 6,500.00 | 100 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 27,744.14 | 299,314.19 | 75 | 31,007.28 | 8 | 298,064.89 | 78 | 0.00 | 384,576.00 | 86,511.11 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 2,983.90 | 2,983.90 | 100 | 0.00 | 0 | 124.20 | 15 | 0.00 | 850.00 | 725.80 |
| 02 OFFICE SUPPLIES | 0.00 | 144.46 | 16 | 0.00 | 0 | 220.72 | 31 | 0.00 | 720.86 | 500.14 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 25.98 | 5 | 129.00 | 100 | 129.00 | 100 | 0.00 | 129.00 | 0.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 783.19 | 24 | 783.19 | 24 | 2,260.21 | 3,213.35 | 2,430.16 |
| 5010 COMMODITIES TOTAL | 2,983.90 | 3,154.34 | 66 | 912.19 | 19 | 1,257.11 | 26 | 2,260.21 | 4,913.21 | 3,656.10 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 187.50 | 23 | 0.00 | 800.33 | 612.83 |



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-----------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 04 CONFERENCES AND TRAINING | 432.23 | 1,131.23 | 17 | 40.00 | 1 | 5,323.18 | 89 | 0.00 | 5,973.79 | 650.61 |
| 21 DUES, LICENSE & MEMBERSHIP | 120.00 | 1,746.67 | 100 | 910.00 | 26 | 3,446.67 | 100 | 0.00 | 3,446.67 | 0.00 |
| 5020 SERVICES TOTAL | 552.23 | 2,877.90 | 29 | 950.00 | 9 | 8,957.35 | 88 | 0.00 | 10,220.79 | 1,263.44 |
| TOTAL EXPENDITURES | 31,280.27 | 305,346.43 | 74 | 32,869.47 | 8 | 308,279.35 | 77 | 2,260.21 | 399,710.00 | 91,430.65 |
| NET CHANGE IN FUND BALANCE | 28,377.11 | 293,786.82 | | 32,869.47 | | 300,644.75 | | 2,260.21 | 266,210.00 | -34,434.75 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--------------------------------------|------------------|------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 6,754.40 | 83,198.54 | 57 | 10,435.80 | 8 | 109,499.85 | 81 | 0.00 | 135,665.00 | 26,165.15 |
| 5001 SALARIES AND WAGES TOTAL | 6,754.40 | 83,198.54 | 57 | 10,435.80 | 8 | 109,499.85 | 81 | 0.00 | 135,665.00 | 26,165.15 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 97.00 | 72 | 0.00 | 0 | 56.00 | 56 | 0.00 | 100.00 | 44.00 |
| 02 OFFICE SUPPLIES | 61.18 | 61.18 | 41 | 0.00 | 0 | 45.00 | 9 | 0.00 | 500.00 | 455.00 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 82.50 | 252.38 | 97 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250.00 | 250.00 |
| 09 VEHICLE SUPP/GAS & OIL | 114.15 | 114.15 | 33 | 0.00 | 0 | 0.00 | 0 | 0.00 | 300.00 | 300.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 245.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES TOTAL | 257.83 | 769.71 | 68 | 0.00 | 0 | 101.00 | 9 | 0.00 | 1,150.00 | 1,049.00 |
| 5020 SERVICES | | | | | | | | | | |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 157.38 | 31 | 186.63 | 37 | 0.00 | 500.00 | 313.37 |
| 04 CONFERENCES AND TRAINING | 0.00 | 980.56 | 36 | 0.00 | 0 | 1,016.51 | 37 | 0.00 | 2,750.00 | 1,733.49 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 300.00 | 300.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 0.00 | 0 | 20.00 | 2 | 345.00 | 27 | 0.00 | 1,300.00 | 955.00 |
| 5020 SERVICES TOTAL | 0.00 | 980.56 | 17 | 177.38 | 4 | 1,548.14 | 32 | 0.00 | 4,850.00 | 3,301.86 |
| TOTAL EXPENDITURES | 7,012.23 | 84,948.81 | 56 | 10,613.18 | 7 | 111,148.99 | 78 | 0.00 | 141,665.00 | 30,516.01 |
| NET CHANGE IN FUND BALANCE | 7,012.23 | 84,948.81 | | 10,613.18 | | 111,148.99 | | 0.00 | 141,665.00 | 30,516.01 |



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GENERAL SUPPORT | 0.00 | 24,095.00 | 109 | 0.00 | 0 | 8,190.00 | 16 | 0.00 | 51,815.00 | 43,625.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 24,095.00 | 57 | 0.00 | 0 | 8,190.00 | 16 | 0.00 | 51,815.00 | 43,625.00 |
| 4006 LICENSES AND PERMITS | | | | | | | | | | |
| 01 LICENSES - BUSINESS | 0.00 | 504.00 | 34 | -345.00 | -23 | 28,105.00 | 187 4 | 0.00 | 1,500.00 | -26,605.00 |
| 10 LICENSES - NONBUSINESS | 7,910.00 | 53,690.00 | 66 | 3,360.00 | 4 | 51,800.00 | 64 | 0.00 | 80,400.00 | 28,600.00 |
| 4006 LICENSES AND PERMITS TOTAL | 7,910.00 | 54,194.00 | 65 | 3,015.00 | 4 | 79,905.00 | 98 | 0.00 | 81,900.00 | 1,995.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 27,804.90 | 275,264.40 | 81 | -4,279.68 | -1 | 208,636.52 | 61 | 0.00 | 340,000.00 | 131,363.48 |
| 4007 CHARGES FOR SERVICES TOTAL | 27,804.90 | 275,264.40 | 81 | -4,279.68 | -1 | 208,636.52 | 61 | 0.00 | 340,000.00 | 131,363.48 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 7.15 | 132.96 | 33 | 3.63 | 2 | 123.25 | 62 | 0.00 | 200.00 | 76.75 |
| 4008 INVESTMENT EARNINGS TOTAL | 7.15 | 132.96 | 33 | 3.63 | 2 | 123.25 | 62 | 0.00 | 200.00 | 76.75 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 206.18 | 103 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20.00 | 20.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 206.18 | 103 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20.00 | 20.00 |
| TOTAL REVENUES | 35,722.05 | 353,892.54 | 76 | -1,261.05 | 0 | 296,854.77 | 63 | 0.00 | 473,935.00 | 177,080.23 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 7,358.16 | 77,260.68 | 81 | 7,505.30 | 8 | 78,805.65 | 80 | 0.00 | 99,003.00 | 20,197.35 |
| 03 REGULAR FULL-TIME EMPLOYEES | 45,880.31 | 456,987.96 | 73 | 69,524.75 | 11 | 517,099.04 | 81 | 0.00 | 642,205.00 | 125,105.96 |
| 05 TEMPORARY STAFF | 0.00 | 68,680.43 | 92 | 65.00 | 0 | 79,338.34 | 69 | 0.00 | 115,000.00 | 35,661.66 |
| 08 OVERTIME | 0.00 | 6,436.24 | 86 | 0.00 | 0 | 4,438.78 | 18 | 0.00 | 25,000.00 | 20,561.22 |



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--------------------------------------|------------------|-------------------|-----------|-------------------|----------|---------------------|------------|------------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 09 STATE-PAID SALARY STIPEND | 0.00 | 6,500.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,500.00 | 6,500.00 |
| 5001 SALARIES AND WAGES TOTAL | 53,238.47 | 615,865.31 | 76 | 77,095.05 | 9 | 679,681.81 | 77 | 0.00 | 887,708.00 | 208,026.19 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 350.78 | 22,372.15 | 72 | 2,307.34 | 5 | 31,351.25 | 70 | 12,224.99 | 45,100.00 | 13,748.75 |
| 02 OFFICE SUPPLIES | 2,743.55 | 5,739.71 | 80 | 284.32 | 5 | 2,862.38 | 55 | 0.00 | 5,200.00 | 2,337.62 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 119.88 | 100 | 0.00 | 0 | 119.88 | 100 | 0.00 | 120.00 | 0.12 |
| 04 POSTAGE, UPS, FEDEX | 1,065.00 | 9,118.86 | 98 | 2,315.07 | 13 | 17,843.53 | 96 | 0.00 | 18,500.00 | 656.47 |
| 05 FOOD NON-TRAVEL | 0.00 | 451.45 | 5 | 0.00 | 0 | 2,027.65 | 84 | 0.00 | 2,400.00 | 372.35 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 221.07 | 44 | 0.00 | 0 | 610.11 | 81 | 0.00 | 750.00 | 139.89 |
| 15 ELECTION SUPPLIES | 5,760.80 | 12,488.22 | 83 | 1,786.21 | 12 | 14,405.85 | 99 | 0.00 | 14,514.02 | 108.17 |
| 17 EQUIPMENT LESS THAN \$5000 | 223.37 | 3,861.88 | 45 | 921.02 | 3 | 25,605.91 | 79 | 0.00 | 32,500.00 | 6,894.09 |
| 5010 COMMODITIES TOTAL | 10,143.50 | 54,373.22 | 67 | 7,613.96 | 6 | 94,826.56 | 80 | 12,224.99 | 119,084.02 | 24,257.46 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 12,215.00 | 98 | 675.00 | 2 | 29,708.25 | 99 | 0.00 | 30,130.00 | 421.75 |
| 02 OUTSIDE SERVICES | 6,127.06 | 86,562.89 | 81 | 8,338.74 | 5 | 155,878.04 | 90 | 0.00 | 173,629.00 | 17,750.96 |
| 03 TRAVEL COSTS | 0.00 | 3,288.66 | 63 | 614.26 | 9 | 5,415.07 | 81 | 0.00 | 6,700.00 | 1,284.93 |
| 04 CONFERENCES AND TRAINING | 1,098.54 | 4,951.57 | 99 | 0.00 | 0 | 821.60 | 33 | 0.00 | 2,500.00 | 1,678.40 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 66,196.85 | 89 | 9,917.33 | 11 | 91,966.08 | 99 | 0.00 | 92,590.00 | 623.92 |
| 19 ADVERTISING, LEGAL NOTICES | 392.70 | 26,228.70 | 97 | 2,490.80 | 8 | 4,195.60 | 14 | 0.00 | 30,000.00 | 25,804.40 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 1,149.00 | 77 | 0.00 | 0 | 1,165.98 | 100 | 0.00 | 1,165.98 | 0.00 |
| 23 REMITTANCE | 0.00 | 5,012.00 | 93 | 0.00 | 0 | 5,307.00 | 98 | 0.00 | 5,400.00 | 93.00 |
| 24 PUBLIC RELATIONS | 89.97 | 437.63 | 10 | 0.00 | 0 | 50.00 | 100 | 0.00 | 50.00 | 0.00 |
| 5020 SERVICES TOTAL | 7,708.27 | 206,042.30 | 85 | 22,036.13 | 6 | 294,507.62 | 86 | 0.00 | 342,164.98 | 47,657.36 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 97,664.50 | 88 | 0.00 | 0 | 226,296.89 | 100 | 0.00 | 227,000.00 | 703.11 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 97,664.50 | 88 | 0.00 | 0 | 226,296.89 | 100 | 0.00 | 227,000.00 | 703.11 |
| TOTAL EXPENDITURES | 71,090.24 | 973,945.33 | 78 | 106,745.14 | 7 | 1,295,312.88 | 82 | 12,224.99 | 1,575,957.00 | 280,644.12 |



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 10/31/2022

| | 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 | 35,368.19 | 620,052.79 | | 108,006.19 | | 998,458.11 | | 12,224.99 | 1,102,022.00 | 103,563.89 |



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|------------|-------------------|-----------|---------------------|------------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GENERAL SUPPORT | 0.00 | 6,500.00 | 100 | 0.00 | 0 | 3,276.71 | 0 | 0.00 | 0.00 | -3,276.71 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 6,500.00 | 100 | 0.00 | 0 | 3,276.71 | 0 | 0.00 | 0.00 | -3,276.71 |
| 4006 LICENSES AND PERMITS | | | | | | | | | | |
| 11 PERMITS - NONBUSINESS | 247,014.75 | 1,673,250.75 | 112 | 310,783.50 | 13 | 2,383,627.50 | 99 | 0.00 | 2,418,992.00 | 35,364.50 |
| 4006 LICENSES AND PERMITS TOTAL | 247,014.75 | 1,673,250.75 | 112 | 310,783.50 | 13 | 2,383,627.50 | 99 | 0.00 | 2,418,992.00 | 35,364.50 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 96,545.50 | 1,053,779.50 | 112 | 60,835.50 | 6 | 796,623.50 | 73 | 0.00 | 1,090,220.00 | 293,596.50 |
| 4007 CHARGES FOR SERVICES TOTAL | 96,545.50 | 1,053,779.50 | 112 | 60,835.50 | 6 | 796,623.50 | 73 | 0.00 | 1,090,220.00 | 293,596.50 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 551.65 | 6,158.43 | 123 | 606.00 | 8 | 40,238.25 | 503 | 0.00 | 8,000.00 | -32,238.25 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 551.65 | 6,158.43 | 123 | 606.00 | 8 | 40,238.25 | 503 | 0.00 | 8,000.00 | -32,238.25 |
| TOTAL REVENUES | 344,111.90 | 2,739,688.68 | 112 | 372,225.00 | 11 | 3,223,765.96 | 92 | 0.00 | 3,517,212.00 | 293,446.04 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 7,063.84 | 74,170.32 | 81 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 03 REGULAR FULL-TIME EMPLOYEES | 6,762.00 | 65,342.36 | 78 | 15,352.23 | 10 | 129,135.72 | 85 | 0.00 | 151,985.55 | 22,849.83 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 0.00 | 0 | 337.74 | 100 | 0.00 | 337.74 | 0.00 |
| 09 STATE-PAID SALARY STIPEND | 0.00 | 6,500.00 | 100 | 0.00 | 0 | 3,276.71 | 100 | 0.00 | 3,276.71 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 13,825.84 | 146,012.68 | 80 | 15,352.23 | 10 | 132,750.17 | 85 | 0.00 | 155,600.00 | 22,849.83 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 450.32 | 100 | 450.32 | 100 | 0.00 | 450.32 | 0.00 |
| 02 OFFICE SUPPLIES | 114,465.00 | 979,257.00 | 98 | 14.10 | 7 | 118.95 | 59 | 0.00 | 200.00 | 81.05 |
| 5010 COMMODITIES TOTAL | 114,465.00 | 979,257.00 | 98 | 464.42 | 71 | 569.27 | 88 | 0.00 | 650.32 | 81.05 |



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|--------------------|----------------------|-----------|--------------------|----------|----------------------|-----------|-------------|----------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5020 SERVICES | | | | | | | | | | |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 5.85 | 12 | 0.00 | 49.68 | 43.83 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 85.00 | 28 | 0.00 | 300.00 | 215.00 |
| 12 REPAIR AND MAINT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50.00 | 50.00 |
| 13 RENTAL | 0.00 | 173,592.00 | 99 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 730.00 | 94 | 0.00 | 0 | 0.00 | 0 | 0.00 | 780.00 | 780.00 |
| 23 REMITTANCE | 0.00 | 0.00 | 0 | 132,205.50 | 7 | 1,538,510.10 | 82 | 0.00 | 1,873,859.00 | 335,348.90 |
| 5020 SERVICES TOTAL | 0.00 | 174,322.00 | 99 | 132,205.50 | 7 | 1,538,600.95 | 82 | 0.00 | 1,875,038.68 | 336,437.73 |
| TOTAL EXPENDITURES | 128,290.84 | 1,299,591.68 | 96 | 148,022.15 | 7 | 1,671,920.39 | 82 | 0.00 | 2,031,289.00 | 359,368.61 |
| NET CHANGE IN FUND BALANCE | -215,821.06 | -1,440,097.00 | | -224,202.85 | | -1,551,845.57 | | 0.00 | -1,485,923.00 | 65,922.57 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 27,542.73 | 62 | 0.00 | 0 | 24,791.69 | 54 | 0.00 | 45,500.00 | 20,708.31 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 27,542.73 | 62 | 0.00 | 0 | 24,791.69 | 54 | 0.00 | 45,500.00 | 20,708.31 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 400.00 | 100 | 231.26 | 77 | 731.26 | 244 | 0.00 | 300.00 | -431.26 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 400.00 | 100 | 231.26 | 77 | 731.26 | 244 | 0.00 | 300.00 | -431.26 |
| TOTAL REVENUES | 0.00 | 27,942.73 | 62 | 231.26 | 1 | 25,522.95 | 56 | 0.00 | 45,800.00 | 20,277.05 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 6,348.00 | 65,384.40 | 79 | 6,538.60 | 8 | 67,020.60 | 79 | 0.00 | 85,000.00 | 17,979.40 |
| 03 REGULAR FULL-TIME EMPLOYEES | 18,666.20 | 192,262.04 | 79 | 24,646.09 | 10 | 197,030.23 | 80 | 0.00 | 245,877.00 | 48,846.77 |
| 09 STATE-PAID SALARY STIPEND | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,000.00 | 3,000.00 |
| 5001 SALARIES AND WAGES TOTAL | 25,014.20 | 257,646.44 | 78 | 31,184.69 | 9 | 264,050.83 | 79 | 0.00 | 333,877.00 | 69,826.17 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 536.62 | 100 | 0.00 | 0 | 904.08 | 45 | 0.00 | 2,000.00 | 1,095.92 |
| 02 OFFICE SUPPLIES | 242.73 | 1,610.38 | 93 | 0.00 | 0 | 1,645.28 | 72 | 0.00 | 2,300.00 | 654.72 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 119.88 | 100 | 0.00 | 0 | 119.88 | 30 | 0.00 | 400.00 | 280.12 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 27.15 | 15 | 0.00 | 0 | 21.70 | 12 | 0.00 | 180.00 | 158.30 |
| 05 FOOD NON-TRAVEL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 60.00 | 60.00 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 37.64 | 99 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 228.81 | 92 | 0.00 | 0 | 334.72 | 84 | 0.00 | 400.00 | 65.28 |
| 5010 COMMODITIES TOTAL | 242.73 | 2,560.48 | 90 | 0.00 | 0 | 3,025.66 | 52 | 0.00 | 5,840.00 | 2,814.34 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 25,512.00 | 30,512.00 | 30,512.00 |
| 02 OUTSIDE SERVICES | 16.72 | 153.04 | 77 | 21.46 | 11 | 166.73 | 83 | 0.00 | 200.00 | 33.27 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 31.25 | 6 | 336.79 | 67 | 0.00 | 500.00 | 163.21 |
| 04 CONFERENCES AND TRAINING | 864.16 | 5,040.84 | 92 | 205.00 | 6 | 3,032.55 | 87 | 0.00 | 3,500.00 | 467.45 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|------------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 11 UTILITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250.00 | 250.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 1,144.00 | 100 | 0.00 | 0 | 339.00 | 28 | 0.00 | 1,203.60 | 864.60 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 39.61 | 99 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50.00 | 50.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 33,503.20 | 100 | 0.00 | 0 | 18,574.40 | 100 | 0.00 | 18,574.40 | 0.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 555.00 | 100 | 0.00 | 0 | 275.00 | 44 | 0.00 | 620.00 | 345.00 |
| 5020 SERVICES TOTAL | 880.88 | 40,435.69 | 98 | 257.71 | 0 | 22,724.47 | 41 | 25,512.00 | 55,410.00 | 32,685.53 |
| TOTAL EXPENDITURES | 26,137.81 | 300,642.61 | 80 | 31,442.40 | 8 | 289,800.96 | 73 | 25,512.00 | 395,127.00 | 105,326.04 |
| NET CHANGE IN FUND BALANCE | 26,137.81 | 272,699.88 | | 31,211.14 | | 264,278.01 | | 25,512.00 | 349,327.00 | 85,048.99 |



PERIOD ENDING 10/31/2022

| | 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 | 20.00 | 2,645.00 | 0 | 160.00 | 0 | 2,198.21 | 0 | 0.00 | 670,000.00 | 667,801.79 |
| 4001 PROPERTY TAX TOTAL | 20.00 | 2,645.00 | 0 | 160.00 | 0 | 2,198.21 | 0 | 0.00 | 670,000.00 | 667,801.79 |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GENERAL SUPPORT | 0.00 | 6,500.00 | 100 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 6,441.77 | 64 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,500.00 | 7,500.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 12,941.77 | 78 | 0.00 | 0 | 6,500.00 | 46 | 0.00 | 14,000.00 | 7,500.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 50.00 | 0 | 0.00 | 0 | 50.00 | 0 | 0.00 | 0.00 | -50.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 50.00 | 0 | 0.00 | 0 | 50.00 | 0 | 0.00 | 0.00 | -50.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 109.39 | 1 | 13.90 | 0 | 129.03 | 2 | 0.00 | 7,000.00 | 6,870.97 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 109.39 | 1 | 13.90 | 0 | 129.03 | 2 | 0.00 | 7,000.00 | 6,870.97 |
| TOTAL REVENUES | 20.00 | 15,746.16 | 2 | 173.90 | 0 | 8,877.24 | 1 | 0.00 | 691,000.00 | 682,122.76 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 7,358.16 | 77,260.68 | 81 | 7,505.30 | 8 | 78,805.65 | 81 | 0.00 | 97,850.00 | 19,044.35 |
| 03 REGULAR FULL-TIME EMPLOYEES | 13,855.49 | 142,214.63 | 80 | 19,047.48 | 10 | 150,560.36 | 81 | 0.00 | 185,190.00 | 34,629.64 |
| 09 STATE-PAID SALARY STIPEND | 0.00 | 6,500.00 | 100 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 21,213.65 | 225,975.31 | 80 | 26,552.78 | 9 | 235,866.01 | 81 | 0.00 | 289,540.00 | 53,673.99 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 334.28 | 25 | 0.00 | 0 | 1,387.24 | 27 | 0.00 | 5,063.00 | 3,675.76 |
| 02 OFFICE SUPPLIES | 0.00 | 979.67 | 48 | 136.28 | 13 | 1,044.61 | 100 | 0.00 | 1,045.33 | 0.72 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 362.00 | 86 | 0.00 | 0 | 436.00 | 78 | 0.00 | 560.00 | 124.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 1,675.95 | 44 | 136.28 | 2 | 2,867.85 | 43 | 0.00 | 6,668.33 | 3,800.48 |



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

11/9/2022 11:37:50 AM

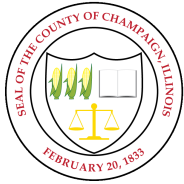
PERIOD ENDING 10/31/2022

| | 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 | 19,831.09 | 54 | 75.00 | 0 | 33,601.71 | 89 | 0.00 | 37,829.67 | 4,227.96 |
| 02 OUTSIDE SERVICES | 0.00 | 336.74 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,078.55 | 54 | 0.00 | 2,000.00 | 921.45 |
| 14 FINANCE CHARGES AND BANK FEES | -4,832.73 | 3,691.75 | 67 | 2,216.96 | 52 | 4,261.83 | 100 | 0.00 | 4,262.00 | 0.17 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 1,237.60 | 18 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,500.00 | 3,500.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 550.00 | 100 | 500.00 | 67 | 526.00 | 70 | 0.00 | 750.00 | 224.00 |
| 5020 SERVICES TOTAL | -4,832.73 | 25,647.18 | 51 | 2,791.96 | 6 | 39,468.09 | 82 | 0.00 | 48,341.67 | 8,873.58 |
| TOTAL EXPENDITURES | 16,380.92 | 253,298.44 | 76 | 29,481.02 | 9 | 278,201.95 | 81 | 0.00 | 344,550.00 | 66,348.05 |
| NET CHANGE IN FUND BALANCE | 16,360.92 | 237,552.28 | | 29,307.12 | | 269,324.71 | | 0.00 | -346,450.00 | -615,774.71 |



PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 76 OTHER INTERGOVERNMENTAL | 400.00 | 10,817.16 | 74 | -270.00 | -6 | 3,400.00 | 71 | 0.00 | 4,800.00 | 1,400.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 400.00 | 10,817.16 | 74 | -270.00 | -6 | 3,400.00 | 71 | 0.00 | 4,800.00 | 1,400.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 45,600.00 | 45,600.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 45,600.00 | 45,600.00 |
| TOTAL REVENUES | 400.00 | 10,817.16 | 15 | -270.00 | -1 | 3,400.00 | 7 | 0.00 | 50,400.00 | 47,000.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 51,045.11 | 508,059.85 | 79 | 19,372.66 | 3 | 543,773.62 | 75 | 0.00 | 720,404.00 | 176,630.38 |
| 05 TEMPORARY STAFF | 1,740.00 | 16,990.00 | 94 | 720.00 | 4 | 7,360.00 | 39 | 0.00 | 19,000.00 | 11,640.00 |
| 5001 SALARIES AND WAGES TOTAL | 52,785.11 | 525,049.85 | 79 | 20,092.66 | 3 | 551,133.62 | 75 | 0.00 | 739,404.00 | 188,270.38 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 1,972.51 | 22,789.08 | 62 | 0.00 | 0 | 13,791.52 | 84 | 0.00 | 16,500.00 | 2,708.48 |
| 02 OFFICE SUPPLIES | 584.11 | 1,776.99 | 100 | 3,047.01 | 15 | 17,842.03 | 85 | 0.00 | 20,900.00 | 3,057.97 |
| 17 EQUIPMENT LESS THAN \$5000 | 3,028.95 | 20,182.95 | 61 | 370.44 | 1 | 16,163.37 | 51 | 0.00 | 31,427.00 | 15,263.63 |
| 19 OPERATIONAL SUPPLIES | 19.99 | 1,889.15 | 98 | 269.19 | 9 | 2,886.42 | 100 | 0.00 | 2,889.00 | 2.58 |
| 5010 COMMODITIES TOTAL | 5,605.56 | 46,638.17 | 64 | 3,686.64 | 5 | 50,683.34 | 71 | 0.00 | 71,716.00 | 21,032.66 |
| 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 | 17,282.85 | 183,427.22 | 65 | 18,808.93 | 7 | 196,274.22 | 75 | 0.00 | 261,968.00 | 65,693.78 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,401.59 | 14 | 0.00 | 10,000.00 | 8,598.41 |
| 11 UTILITIES | 4,202.06 | 26,456.71 | 70 | 2,517.51 | 7 | 25,133.40 | 66 | 0.00 | 38,000.00 | 12,866.60 |
| 12 REPAIRS AND MAINTENANCE | 2,042.36 | 16,648.06 | 30 | 0.00 | 0 | 6,463.72 | 11 | 0.00 | 56,922.00 | 50,458.28 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 32.64 | 96 | 0.00 | 0 | 33.25 | 21 | 0.00 | 162.00 | 128.75 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 672.87 | 45 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500.00 | 1,500.00 |



PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 21 DUES, LICENSE & MEMBERSHIP | 475.00 | 903.30 | 72 | 0.00 | 0 | 654.00 | 52 | 0.00 | 1,250.00 | 596.00 |
| 5020 SERVICES TOTAL | 24,002.27 | 228,140.80 | 58 | 21,326.44 | 6 | 229,960.18 | 62 | 0.00 | 372,302.00 | 142,341.82 |
| TOTAL EXPENDITURES | 82,392.94 | 799,828.82 | 71 | 45,105.74 | 4 | 831,777.14 | 70 | 0.00 | 1,183,422.00 | 351,644.86 |
| 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 | 81,992.94 | 789,011.66 | | 45,375.74 | | 828,377.14 | | 0.00 | 1,133,022.00 | 304,644.86 |



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------|-------------------|-----------|-------------------|------------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GENERAL SUPPORT | 0.00 | 6,500.00 | 100 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 6,500.00 | 100 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 97,899.06 | 928,476.07 | 62 | 264,886.46 | 21 | 510,045.37 | 40 | 0.00 | 1,278,670.00 | 768,624.63 |
| 4007 CHARGES FOR SERVICES TOTAL | 97,899.06 | 928,476.07 | 62 | 264,886.46 | 21 | 510,045.37 | 40 | 0.00 | 1,278,670.00 | 768,624.63 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 984.89 | 5,562.49 | 21 | 6,439.87 | 0 | 21,177.75 | 0 | 0.00 | 0.00 | -21,177.75 |
| 4008 INVESTMENT EARNINGS TOTAL | 984.89 | 5,562.49 | 21 | 6,439.87 | 0 | 21,177.75 | 0 | 0.00 | 0.00 | -21,177.75 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 9,781.19 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,000.00 | 8,000.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 9,781.19 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,000.00 | 8,000.00 |
| TOTAL REVENUES | 98,883.95 | 950,319.75 | 62 | 271,326.33 | 21 | 537,723.12 | 42 | 0.00 | 1,293,170.00 | 755,446.88 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 7,358.16 | 77,260.68 | 81 | 7,505.30 | 8 | 78,805.65 | 81 | 0.00 | 97,569.00 | 18,763.35 |
| 03 REGULAR FULL-TIME EMPLOYEES | 84,648.09 | 868,669.62 | 79 | 117,451.00 | 11 | 844,046.34 | 76 | 0.00 | 1,104,864.00 | 260,817.66 |
| 08 OVERTIME | 0.00 | 266.34 | 11 | 0.00 | 0 | 1,577.08 | 63 | 0.00 | 2,500.00 | 922.92 |
| 09 STATE-PAID SALARY STIPEND | 0.00 | 6,500.00 | 100 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 92,006.25 | 952,696.64 | 78 | 124,956.30 | 10 | 930,929.07 | 77 | 0.00 | 1,211,433.00 | 280,503.93 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 523.08 | 100 | 415.08 | 10 | 3,570.87 | 86 | 0.00 | 4,157.00 | 586.13 |
| 02 OFFICE SUPPLIES | 0.00 | 0.00 | 0 | 77.55 | 1 | 9,889.61 | 92 | 0.00 | 10,709.00 | 819.39 |
| 07 CLOTHING | 0.00 | 0.00 | 0 | 850.00 | 21 | 4,000.00 | 100 | 0.00 | 4,000.00 | 0.00 |



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 350.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 873.08 | 1 | 1,342.63 | 7 | 17,460.48 | 93 | 0.00 | 18,866.00 | 1,405.52 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 3,672.00 | 100 | 0.00 | 0 | 3,500.00 | 42 | 0.00 | 8,299.00 | 4,799.00 |
| 04 CONFERENCES AND TRAINING | -175.00 | 0.00 | 0 | 691.41 | 62 | 866.41 | 78 | 0.00 | 1,110.00 | 243.59 |
| 11 UTILITIES | 0.00 | 90.00 | 30 | 0.00 | 0 | 90.00 | 11 | 0.00 | 800.00 | 710.00 |
| 12 REPAIR AND MAINT | 0.00 | 0.00 | 0 | 0.00 | 0 | 10,500.00 | 100 | 0.00 | 10,500.00 | 0.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 829.03 | 55 | 190.77 | 15 | 923.09 | 74 | 0.00 | 1,250.00 | 326.91 |
| 19 ADVERTISING, LEGAL NOTICES | 1,463.60 | 16,751.98 | 88 | 2,116.80 | 9 | 23,822.60 | 99 | 0.00 | 23,958.00 | 135.40 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 625.00 | 86 | 0.00 | 0 | 625.00 | 100 | 0.00 | 625.00 | 0.00 |
| 5020 SERVICES TOTAL | 1,288.60 | 21,968.01 | 78 | 2,998.98 | 6 | 40,327.10 | 87 | 0.00 | 46,542.00 | 6,214.90 |
| TOTAL EXPENDITURES | 93,294.85 | 975,537.73 | 75 | 129,297.91 | 10 | 988,716.65 | 77 | 0.00 | 1,276,841.00 | 288,124.35 |
| NET CHANGE IN FUND BALANCE | -5,589.10 | 25,217.98 | | -142,028.42 | | 450,993.53 | | 0.00 | -16,329.00 | -467,322.53 |



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 26,479.20 | 26,479.20 | 0 | 64,519.60 | 97 | 80,319.60 | 121 | 0.00 | 66,265.00 | -14,054.60 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 26,479.20 | 26,479.20 | 0 | 64,519.60 | 97 | 80,319.60 | 121 | 0.00 | 66,265.00 | -14,054.60 |
| TOTAL REVENUES | 26,479.20 | 26,479.20 | 0 | 64,519.60 | 97 | 80,319.60 | 121 | 0.00 | 66,265.00 | -14,054.60 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 47,582.90 | 489,193.39 | 79 | 68,088.39 | 11 | 516,596.57 | 82 | 0.00 | 628,073.00 | 111,476.43 |
| 05 TEMPORARY STAFF | 0.00 | 6,500.63 | 98 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 47,582.90 | 495,694.02 | 79 | 68,088.39 | 11 | 516,596.57 | 82 | 0.00 | 628,073.00 | 111,476.43 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 439.14 | 15 | 0.00 | 0 | 526.09 | 36 | 0.00 | 1,457.00 | 930.91 |
| 02 OFFICE SUPPLIES | 426.51 | 4,247.31 | 53 | 131.56 | 2 | 3,959.73 | 51 | 0.00 | 7,829.00 | 3,869.27 |
| 05 FOOD NON-TRAVEL | 344.76 | 1,003.03 | 20 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,929.67 | 48 | 0.00 | 4,024.00 | 2,094.33 |
| 5010 COMMODITIES TOTAL | 771.27 | 5,689.48 | 36 | 131.56 | 1 | 6,415.49 | 48 | 0.00 | 13,310.00 | 6,894.51 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 26,940.00 | 366,251.61 | 91 | 44,542.27 | 11 | 377,781.32 | 91 | 0.00 | 416,572.00 | 38,790.68 |
| 02 OUTSIDE SERVICES | 6,202.80 | 34,243.08 | 37 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 11 UTILITIES | 0.00 | 90.00 | 90 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 12 REPAIR AND MAINT | 0.00 | 1,350.94 | 99 | 0.00 | 0 | 2,175.00 | 99 | 0.00 | 2,200.00 | 25.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 42.71 | 85 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 1,000.00 | 100 | 0.00 | 0 | 7,792.12 | 100 | 0.00 | 7,793.00 | 0.88 |
| 5020 SERVICES TOTAL | 33,142.80 | 402,978.34 | 81 | 44,542.27 | 10 | 387,748.44 | 91 | 0.00 | 427,565.00 | 39,816.56 |

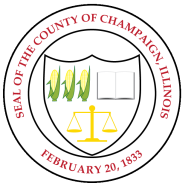


FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 26,479.20 | 100 | 0.00 | 0 | 66,068.13 | 100 | 0.00 | 66,069.00 | 0.87 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 26,479.20 | 100 | 0.00 | 0 | 66,068.13 | 100 | 0.00 | 66,069.00 | 0.87 |
| TOTAL EXPENDITURES | 81,496.97 | 930,841.04 | 80 | 112,762.22 | 10 | 976,828.63 | 86 | 0.00 | 1,135,017.00 | 158,188.37 |
| 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 | 55,017.77 | 904,361.84 | | 48,242.62 | | 896,509.03 | | 0.00 | 1,068,752.00 | 172,242.97 |



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 3,505.32 | 81 | 333.84 | 8 | 3,505.32 | 81 | 0.00 | 4,341.00 | 835.68 |
| 03 REGULAR FULL-TIME EMPLOYEES | 2,936.73 | 30,237.17 | 73 | 3,025.16 | 7 | 31,100.82 | 73 | 0.00 | 42,511.00 | 11,410.18 |
| 5001 SALARIES AND WAGES TOTAL | 3,270.57 | 33,742.49 | 71 | 3,359.00 | 7 | 34,606.14 | 74 | 0.00 | 46,852.00 | 12,245.86 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 865.74 | 43 | 0.00 | 0 | 698.60 | 32 | 0.00 | 2,200.00 | 1,501.40 |
| 02 OFFICE SUPPLIES | 0.00 | 417.03 | 25 | 0.00 | 0 | 503.44 | 31 | 0.00 | 1,600.00 | 1,096.56 |
| 05 FOOD NON-TRAVEL | 0.00 | 46.11 | 6 | 384.05 | 8 | 2,423.76 | 52 | 0.00 | 4,700.00 | 2,276.24 |
| 5010 COMMODITIES TOTAL | 0.00 | 1,328.88 | 30 | 384.05 | 5 | 3,625.80 | 43 | 0.00 | 8,500.00 | 4,874.20 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 738.29 | 98 | 6,378.60 | 6 | 54,833.76 | 51 | 0.00 | 107,908.00 | 53,074.24 |
| 12 REPAIR AND MAINT | 0.00 | 9,203.00 | 77 | 0.00 | 0 | 9,939.00 | 80 | 0.00 | 12,500.00 | 2,561.00 |
| 5020 SERVICES TOTAL | 0.00 | 9,941.29 | 78 | 6,378.60 | 5 | 64,772.76 | 54 | 0.00 | 120,408.00 | 55,635.24 |
| TOTAL EXPENDITURES | 3,270.57 | 45,012.66 | 69 | 10,121.65 | 6 | 103,004.70 | 59 | 0.00 | 175,760.00 | 72,755.30 |
| NET CHANGE IN FUND BALANCE | 3,270.57 | 45,012.66 | | 10,121.65 | | 103,004.70 | | 0.00 | 175,760.00 | 72,755.30 |



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 71,800.56 | 69 | 0.00 | 0 | 64,727.43 | 59 | 0.00 | 110,061.00 | 45,333.57 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 71,800.56 | 69 | 0.00 | 0 | 64,727.43 | 59 | 0.00 | 110,061.00 | 45,333.57 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 3,270.00 | 52,022.13 | 98 | 723.00 | 1 | 14,410.75 | 26 | 0.00 | 55,000.00 | 40,589.25 |
| 4007 CHARGES FOR SERVICES TOTAL | 3,270.00 | 52,022.13 | 98 | 723.00 | 1 | 14,410.75 | 26 | 0.00 | 55,000.00 | 40,589.25 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 56.35 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 56.35 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 3,270.00 | 123,879.04 | 79 | 723.00 | 0 | 79,138.18 | 48 | 0.00 | 165,061.00 | 85,922.82 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 12,699.20 | 131,484.08 | 82 | 13,067.60 | 8 | 134,999.44 | 82 | 0.00 | 165,091.00 | 30,091.56 |
| 03 REGULAR FULL-TIME EMPLOYEES | 81,679.40 | 824,317.62 | 77 | 68,316.30 | 6 | 798,645.36 | 68 | 0.00 | 1,181,217.00 | 382,571.64 |
| 5001 SALARIES AND WAGES TOTAL | 94,378.60 | 955,801.70 | 77 | 81,383.90 | 6 | 933,644.80 | 69 | 0.00 | 1,346,308.00 | 412,663.20 |
| 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 | 4,406.87 | 74 | 2,255.14 | 19 | 10,244.17 | 85 | 0.00 | 12,000.00 | 1,755.83 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 525.00 | 525.00 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 26.00 | 26.00 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 115.50 | 33 | 0.00 | 0 | 106.50 | 30 | 0.00 | 350.00 | 243.50 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 820.00 | 820.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 4,522.37 | 55 | 2,255.14 | 16 | 10,350.67 | 73 | 0.00 | 14,221.00 | 3,870.33 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 7,986.70 | 75 | 1,124.50 | 5 | 15,098.51 | 73 | 0.00 | 20,600.00 | 5,501.49 |
| 02 OUTSIDE SERVICES | 0.00 | 103.06 | 17 | 0.00 | 0 | 202.50 | 25 | 0.00 | 818.00 | 615.50 |



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 92.50 | 9 | 886.77 | 89 | 0.00 | 1,000.00 | 113.23 |
| 04 CONFERENCES AND TRAINING | 0.00 | 2,539.63 | 97 | 50.00 | 2 | 2,740.85 | 100 | 0.00 | 2,750.00 | 9.15 |
| 11 UTILITIES | 93.11 | 1,179.90 | 62 | 233.96 | 12 | 1,485.20 | 78 | 0.00 | 1,900.00 | 414.80 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 390.00 | 390.00 |
| 13 RENTAL | 0.00 | 90.00 | 75 | 20.00 | 17 | 100.00 | 83 | 0.00 | 120.00 | 20.00 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 37.00 | 92 | 47.57 | 24 | 117.24 | 59 | 0.00 | 200.00 | 82.76 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 0.00 | 0 | 0.00 | 0 | 480.00 | 53 | 0.00 | 900.00 | 420.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 0.00 | 0 | 275.00 | 100 | 275.00 | 100 | 0.00 | 275.00 | 0.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 4,477.00 | 100 | 0.00 | 0 | 4,862.00 | 100 | 0.00 | 4,862.00 | 0.00 |
| 5020 SERVICES TOTAL | 93.11 | 16,413.29 | 78 | 1,843.53 | 5 | 26,248.07 | 78 | 0.00 | 33,815.00 | 7,566.93 |
| TOTAL EXPENDITURES | 94,471.71 | 976,737.36 | 77 | 85,482.57 | 6 | 970,243.54 | 70 | 0.00 | 1,394,344.00 | 424,100.46 |
| NET CHANGE IN FUND BALANCE | 91,201.71 | 852,858.32 | | 84,759.57 | | 891,105.36 | | 0.00 | 1,229,283.00 | 338,177.64 |



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 137,054.88 | 111 | 0.00 | 123,500.00 | -13,554.88 |
| 11 STATE - OTHER | 22,910.00 | 23,482.90 | 783 | 0.00 | 0 | 1,433.02 | 72 | 0.00 | 2,000.00 | 566.98 |
| 51 FEDERAL - OTHER | 0.00 | 443,999.45 | 96 | 5,542.85 | 17 | 33,900.93 | 107 | 0.00 | 31,705.00 | -2,195.93 |
| 76 OTHER INTERGOVERNMENTAL | 84,560.07 | 676,512.54 | 71 | 105,629.33 | 10 | 761,643.23 | 73 | 0.00 | 1,039,533.00 | 277,889.77 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 107,470.07 | 1,150,494.89 | 81 | 111,172.18 | 9 | 934,032.06 | 78 | 0.00 | 1,196,738.00 | 262,705.94 |
| 4005 FINES AND FORFEITURES | | | | | | | | | | |
| 01 FINES | 1,695.50 | 21,499.00 | 72 | 1,161.50 | 4 | 11,956.15 | 40 | 0.00 | 30,000.00 | 18,043.85 |
| 10 FORFEITURES | 0.00 | 687.70 | 0 | 900.00 | 0 | 5,822.28 | 0 | 0.00 | 0.00 | -5,822.28 |
| 4005 FINES AND FORFEITURES TOTAL | 1,695.50 | 22,186.70 | 74 | 2,061.50 | 7 | 17,778.43 | 59 | 0.00 | 30,000.00 | 12,221.57 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 9,353.65 | 114,765.40 | 53 | 8,534.10 | 4 | 118,245.55 | 62 | 0.00 | 191,600.00 | 73,354.45 |
| 4007 CHARGES FOR SERVICES TOTAL | 9,353.65 | 114,765.40 | 53 | 8,534.10 | 4 | 118,245.55 | 62 | 0.00 | 191,600.00 | 73,354.45 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 0.00 | 10,000.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 02 OTHER MISCELLANEOUS REVENUE | 1.00 | 14,393.88 | 71 | 41,590.00 | 86 | 87,931.09 | 182 | 0.00 | 48,400.00 | -39,531.09 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 1.00 | 24,393.88 | 121 | 41,590.00 | 86 | 87,931.09 | 182 | 0.00 | 48,400.00 | -39,531.09 |
| TOTAL REVENUES | 118,520.22 | 1,311,840.87 | 78 | 163,357.78 | 11 | 1,157,987.13 | 79 | 0.00 | 1,466,738.00 | 308,750.87 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 20,980.47 | 209,865.41 | 79 | 29,182.10 | 10 | 229,571.64 | 81 | 0.00 | 281,789.00 | 52,217.36 |
| 08 OVERTIME | 0.00 | 59.52 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 20,980.47 | 209,924.93 | 78 | 29,182.10 | 10 | 229,571.64 | 81 | 0.00 | 281,789.00 | 52,217.36 |
| 5002 LAW ENFORCEMENT SALARIES | | | | | | | | | | |
| 01 SLEP - ELECTED OFFICIAL SALARY | 9,201.08 | 96,611.34 | 81 | 9,385.08 | 8 | 98,543.34 | 80 | 0.00 | 122,428.00 | 23,884.66 |
| 02 SLEP - APPOINTED OFFICIAL SALA | 307.70 | 3,230.85 | 81 | 307.70 | 8 | 3,230.85 | 81 | 0.00 | 4,000.00 | 769.15 |



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 10/31/2022

| | 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 | 292,433.01 | 3,002,090.06 | 78 | 302,806.66 | 8 | 3,194,824.78 | 80 | 0.00 | 4,008,999.00 | 814,174.22 |
| 06 SLEP - OVERTIME | 35,597.56 | 272,718.14 | 83 | 33,818.49 | 9 | 319,054.66 | 88 | 0.00 | 364,588.00 | 45,533.34 |
| 10 SLEP - STATE-PAID SALARY STIPE | 0.00 | 6,500.00 | 100 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 5002 LAW ENFORCEMENT SALARIES TOTAL | 337,539.35 | 3,381,150.39 | 79 | 346,317.93 | 8 | 3,622,153.63 | 80 | 0.00 | 4,506,515.00 | 884,361.37 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI | 136.00 | 168.38 | 42 | 0.00 | 0 | 537.78 | 93 | 0.00 | 580.00 | 42.22 |
| 5003 FRINGE BENEFITS TOTAL | 136.00 | 168.38 | 42 | 0.00 | 0 | 537.78 | 93 | 0.00 | 580.00 | 42.22 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 134.89 | 1,738.50 | 99 | 0.00 | 0 | 1,687.83 | 84 | 0.00 | 2,000.00 | 312.17 |
| 02 OFFICE SUPPLIES | 39.79 | 4,991.92 | 99 | 145.28 | 3 | 3,906.09 | 90 | 0.00 | 4,350.00 | 443.91 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 341.30 | 68 | 0.00 | 500.00 | 158.70 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 729.29 | 96 | 0.00 | 0 | 716.83 | 75 | 0.00 | 960.00 | 243.17 |
| 05 FOOD NON-TRAVEL | 0.00 | 0.00 | 0 | 0.00 | 0 | 109.55 | 37 | 0.00 | 300.00 | 190.45 |
| 09 VEHICLE SUPP/GAS & OIL | 406.27 | 107,071.09 | 83 | 356.64 | 0 | 170,949.13 | 90 | 0.00 | 190,005.00 | 19,055.87 |
| 12 UNIFORMS/CLOTHING | 4,065.17 | 27,248.33 | 91 | 3,216.22 | 12 | 26,420.87 | 96 | 0.00 | 27,500.00 | 1,079.13 |
| 17 EQUIPMENT LESS THAN \$5000 | -199.99 | 13,351.05 | 97 | 0.00 | 0 | 13,066.03 | 75 | 0.00 | 17,500.00 | 4,433.97 |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00 | 17,240.07 | 96 | 0.00 | 0 | 19,369.18 | 92 | 0.00 | 21,000.00 | 1,630.82 |
| 19 OPERATIONAL SUPPLIES | 630.39 | 29,529.27 | 98 | 1,921.32 | 11 | 16,804.59 | 97 | 0.00 | 17,300.00 | 495.41 |
| 5010 COMMODITIES TOTAL | 5,076.52 | 201,899.52 | 88 | 5,639.46 | 2 | 253,371.40 | 90 | 0.00 | 281,415.00 | 28,043.60 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 2,137.76 | 15,679.87 | 25 | 111.00 | 0 | 16,985.30 | 68 | 0.00 | 25,110.00 | 8,124.70 |
| 02 OUTSIDE SERVICES | 50,586.11 | 677,122.98 | 100 | 6,045.50 | 3 | 204,576.06 | 100 | 0.00 | 205,494.00 | 917.94 |
| 03 TRAVEL COSTS | 0.00 | 530.94 | 88 | 0.00 | 0 | 1,009.57 | 72 | 0.00 | 1,400.00 | 390.43 |
| 04 CONFERENCES AND TRAINING | 1,548.50 | 57,574.67 | 62 | 138.00 | 0 | 55,304.49 | 98 | 0.00 | 56,200.00 | 895.51 |
| 11 UTILITIES | 866.03 | 8,433.78 | 66 | 1,000.13 | 10 | 10,066.00 | 99 | 0.00 | 10,200.00 | 134.00 |
| 12 REPAIRS AND MAINTENANCE | 7,026.94 | 74,651.87 | 84 | 8,004.53 | 10 | 81,380.50 | 99 | 0.00 | 82,450.00 | 1,069.50 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 67.06 | 34 | 0.00 | 200.00 | 132.94 |
| 15 FEES, FINES & PENALTIES | 0.00 | 99.75 | 40 | 0.00 | 0 | 84.75 | 34 | 0.00 | 250.00 | 165.25 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 3,484.00 | 100 | 0.00 | 0 | 3,709.50 | 90 | 0.00 | 4,100.00 | 390.50 |



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|-----------|---------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 22 OPERATIONAL SERVICES | 144,333.25 | 569,242.50 | 100 | 155,230.50 | 26 | 599,127.50 | 100 | 0.00 | 599,128.00 | 0.50 |
| 24 PUBLIC RELATIONS | 0.00 | 535.91 | 79 | 0.00 | 0 | 272.22 | 27 | 0.00 | 1,000.00 | 727.78 |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 3,100.00 | 100 | 0.00 | 0 | 9,300.00 | 100 | 0.00 | 9,300.00 | 0.00 |
| 5020 SERVICES TOTAL | 206,498.59 | 1,410,456.27 | 93 | 170,529.66 | 17 | 981,882.95 | 99 | 0.00 | 994,832.00 | 12,949.05 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 77,150.00 | 141,818.00 | 97 | 15,500.00 | 4 | 327,957.02 | 90 | 0.00 | 363,613.00 | 35,655.98 |
| 8000 CAPITAL OUTLAY TOTAL | 77,150.00 | 141,818.00 | 97 | 15,500.00 | 4 | 327,957.02 | 90 | 0.00 | 363,613.00 | 35,655.98 |
| TOTAL EXPENDITURES | 647,380.93 | 5,345,417.49 | 83 | 567,169.15 | 9 | 5,415,474.42 | 84 | 0.00 | 6,428,744.00 | 1,013,269.58 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 665.75 | 0 | 0.00 | 0.00 | -665.75 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 665.75 | 0 | 0.00 | 0.00 | -665.75 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 665.75 | | 0.00 | 0.00 | -665.75 |
| NET CHANGE IN FUND BALANCE | 528,860.71 | 4,033,576.62 | | 403,811.37 | | 4,256,821.54 | | 0.00 | 4,962,006.00 | 705,184.46 |



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 123,792.27 | 69 | 0.00 | 0 | 111,488.42 | 61 | 0.00 | 183,435.00 | 71,946.58 |
| 11 STATE - OTHER | 0.00 | 15,500.00 | 50 | 0.00 | 0 | 31,000.00 | 100 | 0.00 | 31,000.00 | 0.00 |
| 51 FEDERAL - OTHER | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,310.27 | 0 | 0.00 | 0.00 | -2,310.27 |
| 55 FEDERAL - PUBLIC WELFARE | 0.00 | 1,000.59 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 140,292.86 | 67 | 0.00 | 0 | 144,798.69 | 68 | 0.00 | 214,435.00 | 69,636.31 |
| 4005 FINES AND FORFEITURES | | | | | | | | | | |
| 01 FINES | 55,708.39 | 479,543.77 | 79 | 33,844.67 | 6 | 426,998.87 | 70 | 0.00 | 610,000.00 | 183,001.13 |
| 4005 FINES AND FORFEITURES TOTAL | 55,708.39 | 479,543.77 | 79 | 33,844.67 | 6 | 426,998.87 | 70 | 0.00 | 610,000.00 | 183,001.13 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 6,856.54 | 74,375.56 | 99 | 5,726.00 | 7 | 50,143.35 | 59 | 0.00 | 85,000.00 | 34,856.65 |
| 4007 CHARGES FOR SERVICES TOTAL | 6,856.54 | 74,375.56 | 99 | 5,726.00 | 7 | 50,143.35 | 59 | 0.00 | 85,000.00 | 34,856.65 |
| TOTAL REVENUES | 62,564.93 | 694,212.19 | 78 | 39,570.67 | 4 | 621,940.91 | 68 | 0.00 | 909,435.00 | 287,494.09 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 14,110.40 | 146,093.92 | 82 | 14,519.60 | 8 | 150,000.60 | 82 | 0.00 | 183,435.00 | 33,434.40 |
| 03 REGULAR FULL-TIME EMPLOYEES | 165,437.76 | 1,664,542.82 | 78 | 183,666.15 | 8 | 1,789,395.53 | 81 | 0.00 | 2,217,872.85 | 428,477.32 |
| 05 TEMPORARY STAFF | 0.00 | 1,038.75 | 100 | 666.09 | 75 | 1,551.24 | 175 | 0.00 | 885.15 | -666.09 |
| 5001 SALARIES AND WAGES TOTAL | 179,548.16 | 1,811,675.49 | 78 | 198,851.84 | 8 | 1,940,947.37 | 81 | 0.00 | 2,402,193.00 | 461,245.63 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI | 0.00 | 139.56 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 139.56 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 25.00 | 25.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 02 OFFICE SUPPLIES | 701.75 | 12,352.17 | 90 | 922.95 | 4 | 15,971.00 | 75 | 0.00 | 21,250.00 | 5,279.00 |



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 653.17 | 9,783.46 | 53 | 627.73 | 6 | 8,331.04 | 81 | 0.00 | 10,310.00 | 1,978.96 |
| 04 POSTAGE, UPS, FEDEX | 88.81 | 348.97 | 66 | 165.19 | 26 | 619.45 | 99 | 0.00 | 625.00 | 5.55 |
| 05 FOOD NON-TRAVEL | 0.00 | 0.00 | 0 | 148.03 | 9 | 753.66 | 45 | 0.00 | 1,679.00 | 925.34 |
| 09 VEHICLE SUPP/GAS & OIL | 49.60 | 1,054.55 | 53 | 797.30 | 11 | 6,870.66 | 92 | 0.00 | 7,500.00 | 629.34 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 2,770.97 | 100 | 0.00 | 0 | 719.34 | 93 | 0.00 | 770.00 | 50.66 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 180.00 | 100 | 0.00 | 0 | 301.95 | 67 | 0.00 | 450.00 | 148.05 |
| 5010 COMMODITIES TOTAL | 1,518.33 | 26,515.12 | 71 | 2,661.20 | 6 | 33,567.10 | 79 | 0.00 | 42,584.00 | 9,016.90 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 2,433.00 | 59,969.71 | 69 | 5,253.90 | 6 | 64,409.95 | 78 | 0.00 | 82,596.00 | 18,186.05 |
| 02 OUTSIDE SERVICES | 211.12 | 8,683.87 | 31 | 2,716.84 | 11 | 16,895.33 | 69 | 0.00 | 24,460.00 | 7,564.67 |
| 03 TRAVEL COSTS | 98.00 | 98.00 | 100 | 0.00 | 0 | 148.77 | 60 | 0.00 | 250.00 | 101.23 |
| 04 CONFERENCES AND TRAINING | 2,952.59 | 7,890.12 | 100 | 1,316.52 | 13 | 9,899.17 | 95 | 0.00 | 10,420.00 | 520.83 |
| 11 UTILITIES | 90.00 | 2,073.57 | 57 | 90.00 | 2 | 1,882.28 | 52 | 0.00 | 3,650.00 | 1,767.72 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 225.40 | 22 | 0.00 | 0 | 4,351.99 | 97 | 0.00 | 4,475.00 | 123.01 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 2,596.00 | 100 | 0.00 | 0 | 1,947.00 | 97 | 0.00 | 2,000.00 | 53.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 3,712.00 | 41 | 0.00 | 0 | 3,013.00 | 43 | 0.00 | 7,000.00 | 3,987.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 429.85 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50.00 | 50.00 |
| 5020 SERVICES TOTAL | 5,784.71 | 85,678.52 | 61 | 9,377.26 | 7 | 102,547.49 | 76 | 0.00 | 134,901.00 | 32,353.51 |
| TOTAL EXPENDITURES | 186,851.20 | 1,924,008.69 | 77 | 210,890.30 | 8 | 2,077,061.96 | 81 | 0.00 | 2,579,678.00 | 502,616.04 |
| 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 | 124,286.27 | 1,229,796.50 | | 171,319.63 | | 1,455,121.05 | | 0.00 | 1,670,243.00 | 215,121.95 |



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------|------------------|-----------|-------------------|------------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GENERAL SUPPORT | 0.00 | 6,500.00 | 100 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 08 STATE - HEALTH AND/OR HOSPITAL | 0.00 | 3,922.00 | 82 | 0.00 | 0 | 5,130.00 | 107 | 0.00 | 4,800.00 | -330.00 |
| 55 FEDERAL - PUBLIC WELFARE | 0.00 | 4,702.58 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 15,124.58 | 134 | 0.00 | 0 | 11,630.00 | 103 | 0.00 | 11,300.00 | -330.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 3,699.04 | 47,217.26 | 87 | 5,860.00 | 10 | 67,331.80 | 116 | 0.00 | 58,000.00 | -9,331.80 |
| 4007 CHARGES FOR SERVICES TOTAL | 3,699.04 | 47,217.26 | 87 | 5,860.00 | 10 | 67,331.80 | 116 | 0.00 | 58,000.00 | -9,331.80 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 1,036.34 | 0 | 5,598.53 | 0 | 0.00 | 0.00 | -5,598.53 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 1,036.34 | 0 | 5,598.53 | 0 | 0.00 | 0.00 | -5,598.53 |
| TOTAL REVENUES | 3,699.04 | 62,341.84 | 95 | 6,896.34 | 10 | 84,560.33 | 122 | 0.00 | 69,300.00 | -15,260.33 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 01 ELECTED OFFICIAL SALARY | 7,063.84 | 74,170.32 | 81 | 7,205.08 | 8 | 75,653.34 | 81 | 0.00 | 93,666.00 | 18,012.66 |
| 03 REGULAR FULL-TIME EMPLOYEES | 15,778.77 | 192,918.91 | 70 | 38,082.45 | 11 | 269,658.66 | 80 | 0.00 | 337,578.00 | 67,919.34 |
| 05 TEMPORARY STAFF | 3,670.00 | 35,643.30 | 85 | 3,118.50 | 7 | 26,048.00 | 61 | 0.00 | 43,000.00 | 16,952.00 |
| 08 OVERTIME | 276.75 | 15,723.78 | 44 | 1,801.68 | 8 | 15,847.11 | 69 | 0.00 | 23,000.00 | 7,152.89 |
| 09 STATE-PAID SALARY STIPEND | 0.00 | 6,500.00 | 100 | 0.00 | 0 | 6,500.00 | 100 | 0.00 | 6,500.00 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 26,789.36 | 324,956.31 | 72 | 50,207.71 | 10 | 393,707.11 | 78 | 0.00 | 503,744.00 | 110,036.89 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 10 EMPLOYEE PHYSICALS/LAB | 200.00 | 700.00 | 58 | 0.00 | 0 | 249.00 | 21 | 0.00 | 1,200.00 | 951.00 |
| 5003 FRINGE BENEFITS TOTAL | 200.00 | 700.00 | 58 | 0.00 | 0 | 249.00 | 21 | 0.00 | 1,200.00 | 951.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 0.00 | 344.79 | 57 | 0.00 | 0 | 205.13 | 34 | 0.00 | 600.00 | 394.87 |
| 04 POSTAGE, UPS, FEDEX | 38.82 | 407.90 | 82 | 55.01 | 11 | 253.50 | 51 | 0.00 | 500.00 | 246.50 |



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 09 VEHICLE SUPP/GAS & OIL | 419.86 | 419.86 | 36 | 0.00 | 0 | 687.53 | 60 | 0.00 | 1,151.00 | 463.47 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 3,751.49 | 78 | 280.78 | 6 | 314.77 | 7 | 0.00 | 4,800.00 | 4,485.23 |
| 19 OPERATIONAL SUPPLIES | 295.44 | 8,983.55 | 69 | 818.06 | 4 | 11,761.42 | 62 | 0.00 | 18,946.00 | 7,184.58 |
| 5010 COMMODITIES TOTAL | 754.12 | 13,907.59 | 69 | 1,153.85 | 4 | 13,222.35 | 51 | 0.00 | 25,997.00 | 12,774.65 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 9,070.00 | 95,495.00 | 72 | 11,900.00 | 9 | 106,895.00 | 79 | 0.00 | 135,987.00 | 29,092.00 |
| 02 OUTSIDE SERVICES | 0.00 | 3,200.00 | 100 | 0.00 | 0 | 1,050.00 | 19 | 0.00 | 5,600.00 | 4,550.00 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 12.29 | 95 | 0.00 | 13.00 | 0.71 |
| 04 CONFERENCES AND TRAINING | 295.00 | 1,331.54 | 67 | 0.00 | 0 | 1,912.50 | 96 | 0.00 | 2,000.00 | 87.50 |
| 08 LABORATORY FEES | 4,909.00 | 39,258.00 | 87 | 3,767.00 | 8 | 39,085.03 | 78 | 0.00 | 50,000.00 | 10,914.97 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 2,076.26 | 100 | 0.00 | 0 | 1,623.73 | 98 | 0.00 | 1,663.00 | 39.27 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 3,077.10 | 85 | 0.00 | 0 | 3,141.23 | 87 | 0.00 | 3,600.00 | 458.77 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 75.00 | 100 | 0.00 | 0 | 75.00 | 100 | 0.00 | 75.00 | 0.00 |
| 5020 SERVICES TOTAL | 14,274.00 | 144,512.90 | 76 | 15,667.00 | 8 | 153,794.78 | 77 | 0.00 | 198,938.00 | 45,143.22 |
| TOTAL EXPENDITURES | 42,017.48 | 484,076.80 | 73 | 67,028.56 | 9 | 560,973.24 | 77 | 0.00 | 729,879.00 | 168,905.76 |
| NET CHANGE IN FUND BALANCE | 38,318.44 | 421,734.96 | | 60,132.22 | | 476,412.91 | | 0.00 | 660,579.00 | 184,166.09 |



PERIOD ENDING 10/31/2022

| | 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 | 1,187.56 | 70,984.32 | 117 | 0.00 | 0 | 47,746.18 | 79 | 0.00 | 60,500.00 | 12,753.82 |
| 55 FEDERAL - PUBLIC WELFARE | 0.00 | 9,036.23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 1,187.56 | 80,020.55 | 132 | 0.00 | 0 | 47,746.18 | 79 | 0.00 | 60,500.00 | 12,753.82 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 2.55 | 0 | 60.00 | 0 | 840.00 | 0 | 0.00 | 0.00 | -840.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 2.55 | 0 | 60.00 | 0 | 840.00 | 0 | 0.00 | 0.00 | -840.00 |
| TOTAL REVENUES | 1,187.56 | 80,023.10 | 132 | 60.00 | 0 | 48,586.18 | 80 | 0.00 | 60,500.00 | 11,913.82 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 5,611.60 | 57,799.45 | 79 | 5,779.60 | 8 | 59,240.89 | 79 | 0.00 | 75,138.00 | 15,897.11 |
| 03 REGULAR FULL-TIME EMPLOYEES | 3,784.20 | 35,751.69 | 61 | 4,585.60 | 8 | 47,002.40 | 79 | 0.00 | 59,613.00 | 12,610.60 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 700.00 | 700.00 |
| 5001 SALARIES AND WAGES TOTAL | 9,395.80 | 93,551.14 | 71 | 10,365.20 | 8 | 106,243.29 | 78 | 0.00 | 135,451.00 | 29,207.71 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 244.48 | 100 | 0.00 | 0 | 28.30 | 10 | 0.00 | 284.00 | 255.70 |
| 02 OFFICE SUPPLIES | 83.76 | 367.57 | 100 | 0.00 | 0 | 542.14 | 99 | 0.00 | 550.00 | 7.86 |
| 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 | 104.67 | 22 | 0.00 | 0 | 250.09 | 53 | 0.00 | 470.00 | 219.91 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 1,042.83 | 74 | 0.00 | 0 | 3,912.39 | 99 | 0.00 | 3,950.00 | 37.61 |
| 12 UNIFORMS/CLOTHING | 0.00 | 0.00 | 0 | 0.00 | 0 | 441.34 | 98 | 0.00 | 451.00 | 9.66 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 3,233.97 | 100 | 0.00 | 0 | 148.00 | 18 | 0.00 | 800.00 | 652.00 |
| 5010 COMMODITIES TOTAL | 83.76 | 4,993.52 | 82 | 0.00 | 0 | 5,322.26 | 80 | 0.00 | 6,620.00 | 1,297.74 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 71.96 | 1 | 0.00 | 0 | 1,089.95 | 22 | 0.00 | 5,000.00 | 3,910.05 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,084.00 | 1,084.00 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 04 CONFERENCES AND TRAINING | 0.00 | 180.00 | 9 | 399.56 | 19 | 2,032.94 | 97 | 0.00 | 2,100.00 | 67.06 |
| 11 UTILITIES | 865.01 | 7,258.28 | 61 | 812.57 | 10 | 7,307.53 | 92 | 0.00 | 7,965.00 | 657.47 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 1,047.02 | 21 | 1,012.50 | 12 | 2,675.88 | 32 | 0.00 | 8,427.00 | 5,751.12 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 64.26 | 80 | 10.00 | 10 | 75.52 | 76 | 0.00 | 100.00 | 24.48 |
| 15 FEES, FINES & PENALTIES | 28.25 | 113.00 | 87 | 28.25 | 14 | 141.25 | 68 | 0.00 | 208.00 | 66.75 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 185.00 | 100 | 0.00 | 0 | 403.98 | 97 | 0.00 | 415.00 | 11.02 |
| 24 PUBLIC RELATIONS | 0.00 | 0.00 | 0 | 672.78 | 57 | 1,149.29 | 98 | 0.00 | 1,173.00 | 23.71 |
| 5020 SERVICES TOTAL | 893.26 | 8,919.52 | 34 | 2,935.66 | 11 | 14,876.34 | 56 | 0.00 | 26,472.00 | 11,595.66 |
| TOTAL EXPENDITURES | 10,372.82 | 107,464.18 | 65 | 13,300.86 | 8 | 126,441.89 | 75 | 0.00 | 168,543.00 | 42,101.11 |
| NET CHANGE IN FUND BALANCE | 9,185.26 | 27,441.08 | | 13,240.86 | | 77,855.71 | | 0.00 | 108,043.00 | 30,187.29 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 1,276,954.30 | 89 | 0.00 | 0 | 706,422.36 | 49 | 0.00 | 1,428,099.00 | 721,676.64 |
| 11 STATE - OTHER | 0.00 | 123.36 | 35 | 36.36 | 10 | 240.07 | 69 | 0.00 | 350.00 | 109.93 |
| 51 FEDERAL - OTHER | 0.00 | 9,821.80 | 35 | 1,946.70 | 7 | 27,755.80 | 99 | 0.00 | 28,000.00 | 244.20 |
| 55 FEDERAL - PUBLIC WELFARE | 0.00 | 491.51 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 1,287,390.97 | 88 | 1,983.06 | 0 | 734,418.23 | 50 | 0.00 | 1,456,449.00 | 722,030.77 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 4,986.62 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 4,986.62 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 421.56 | 0 | 0.00 | 0 | 2,860.61 | 0 | 0.00 | 0.00 | -2,860.61 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 421.56 | 0 | 0.00 | 0 | 2,860.61 | 0 | 0.00 | 0.00 | -2,860.61 |
| TOTAL REVENUES | 0.00 | 1,292,799.15 | 89 | 1,983.06 | 0 | 737,278.84 | 51 | 0.00 | 1,456,449.00 | 719,170.16 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 105,100.90 | 1,059,941.32 | 70 | 86,813.13 | 6 | 876,221.81 | 65 | 0.00 | 1,338,219.00 | 461,997.19 |
| 05 TEMPORARY STAFF | 2,222.31 | 24,011.62 | 37 | 3,543.88 | 6 | 40,110.02 | 73 | 0.00 | 55,000.00 | 14,889.98 |
| 5001 SALARIES AND WAGES TOTAL | 107,323.21 | 1,083,952.94 | 68 | 90,357.01 | 6 | 916,331.83 | 66 | 0.00 | 1,393,219.00 | 476,887.17 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 02 OFFICE SUPPLIES | 0.00 | 347.05 | 41 | 11.64 | 2 | 336.74 | 50 | 0.00 | 670.00 | 333.26 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 5.50 | 11 | 0.00 | 0 | 10.50 | 21 | 0.00 | 50.00 | 39.50 |
| 05 FOOD NON-TRAVEL | 343.81 | 3,012.40 | 60 | 330.92 | 6 | 3,393.45 | 65 | 0.00 | 5,186.00 | 1,792.55 |
| 06 MEDICAL SUPPLIES | 35.84 | 5,061.86 | 98 | 24.10 | 1 | 1,986.15 | 50 | 0.00 | 4,000.00 | 2,013.85 |
| 07 CLOTHING | 0.00 | 2,451.20 | 70 | 0.00 | 0 | 2,327.00 | 62 | 0.00 | 3,750.00 | 1,423.00 |
| 08 CUSTODIAL SUPPLIES | 34.80 | 696.97 | 100 | 0.00 | 0 | 1,166.75 | 100 | 0.00 | 1,167.00 | 0.25 |
| 09 VEHICLE SUPP/GAS & OIL | 138.40 | 1,548.16 | 66 | 100.11 | 1 | 4,001.54 | 51 | 0.00 | 7,824.00 | 3,822.46 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|-----------|---------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 12 UNIFORMS/CLOTHING | 0.00 | 0.00 | 0 | 1,093.00 | 20 | 3,348.00 | 61 | 0.00 | 5,500.00 | 2,152.00 |
| 16 LAUNDRY SUPPLIES | 34.62 | 589.30 | 39 | 0.00 | 0 | 865.71 | 58 | 0.00 | 1,500.00 | 634.29 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 541.24 | 27 | 814.68 | 28 | 2,952.87 | 100 | 0.00 | 2,953.00 | 0.13 |
| 19 OPERATIONAL SUPPLIES | 208.48 | 1,855.52 | 45 | 22.32 | 0 | 2,597.94 | 50 | 0.00 | 5,200.00 | 2,602.06 |
| 5010 COMMODITIES TOTAL | 795.95 | 16,109.20 | 61 | 2,396.77 | 6 | 22,986.65 | 60 | 0.00 | 38,000.00 | 15,013.35 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 11,729.84 | 128,739.45 | 91 | 6,670.76 | 4 | 110,438.86 | 74 | 0.00 | 148,250.00 | 37,811.14 |
| 02 OUTSIDE SERVICES | 3,263.52 | 17,274.25 | 40 | 0.00 | 0 | 37,355.76 | 65 | 0.00 | 57,200.00 | 19,844.24 |
| 03 TRAVEL COSTS | 0.00 | 1,762.91 | 8 | 0.00 | 0 | 280.06 | 93 | 0.00 | 300.00 | 19.94 |
| 04 CONFERENCES AND TRAINING | 1,250.00 | 2,787.00 | 100 | 0.00 | 0 | 2,993.09 | 100 | 0.00 | 3,000.00 | 6.91 |
| 11 UTILITIES | 0.00 | 992.53 | 53 | 68.43 | 5 | 842.54 | 60 | 0.00 | 1,410.00 | 567.46 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 654.31 | 22 | 0.00 | 0 | 3,107.13 | 78 | 0.00 | 4,000.00 | 892.87 |
| 13 RENTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150.00 | 150.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 290.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 444.66 | 100 | 0.00 | 0 | 199.00 | 80 | 0.00 | 250.00 | 51.00 |
| 42 OUTSIDE BOARDING | 0.00 | 0.00 | 0 | 50,545.00 | 26 | 112,874.50 | 58 | 0.00 | 195,000.00 | 82,125.50 |
| 5020 SERVICES TOTAL | 16,243.36 | 152,945.11 | 71 | 57,284.19 | 14 | 268,090.94 | 65 | 0.00 | 409,760.00 | 141,669.06 |
| TOTAL EXPENDITURES | 124,362.52 | 1,253,007.25 | 69 | 150,037.97 | 8 | 1,207,409.42 | 66 | 0.00 | 1,840,979.00 | 633,569.58 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 124,362.52 | -39,791.90 | | 148,054.91 | | 470,130.58 | | 0.00 | 384,530.00 | -85,600.58 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 880,799.31 | 98 | 0.00 | 0 | 594,899.78 | 64 | 0.00 | 934,365.00 | 339,465.22 |
| 55 FEDERAL - PUBLIC WELFARE | 0.00 | 1,264.02 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 882,063.33 | 98 | 0.00 | 0 | 594,899.78 | 64 | 0.00 | 934,365.00 | 339,465.22 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 53.71 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 53.71 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 882,117.04 | 98 | 0.00 | 0 | 594,899.78 | 64 | 0.00 | 934,365.00 | 339,465.22 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 7,317.01 | 75,365.17 | 79 | 8,139.01 | 8 | 80,259.01 | 82 | 0.00 | 97,968.00 | 17,708.99 |
| 03 REGULAR FULL-TIME EMPLOYEES | 115,456.76 | 1,188,686.69 | 74 | 125,888.06 | 8 | 1,214,462.11 | 76 | 0.00 | 1,591,599.00 | 377,136.89 |
| 5001 SALARIES AND WAGES TOTAL | 122,773.77 | 1,264,051.86 | 74 | 134,027.07 | 8 | 1,294,721.12 | 77 | 0.00 | 1,689,567.00 | 394,845.88 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 43.50 | 594.75 | 70 | 90.88 | 12 | 493.77 | 66 | 0.00 | 750.00 | 256.23 |
| 02 OFFICE SUPPLIES | 86.67 | 1,750.63 | 38 | 229.08 | 7 | 3,320.70 | 99 | 0.00 | 3,342.00 | 21.30 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 696.00 | 99 | 0.00 | 0 | 758.00 | 100 | 0.00 | 758.00 | 0.00 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50.00 | 50.00 |
| 06 MEDICAL SUPPLIES | 0.00 | 17.94 | 8 | 0.00 | 0 | 23.94 | 11 | 0.00 | 225.00 | 201.06 |
| 08 CUSTODIAL SUPPLIES | 0.00 | 24.72 | 16 | 0.00 | 0 | 93.95 | 63 | 0.00 | 150.00 | 56.05 |
| 09 VEHICLE SUPP/GAS & OIL | 550.94 | 3,527.99 | 71 | 35.09 | 1 | 4,889.61 | 98 | 0.00 | 5,000.00 | 110.39 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 477.99 | 16 | 0.00 | 0 | 283.25 | 6 | 0.00 | 5,000.00 | 4,716.75 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 552.97 | 25 | 0.00 | 0 | 896.96 | 42 | 0.00 | 2,112.00 | 1,215.04 |
| 20 MISCELLANEOUS SUPPLIES | 13.14 | 18.42 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES TOTAL | 694.25 | 7,661.41 | 46 | 355.05 | 2 | 10,760.18 | 62 | 0.00 | 17,387.00 | 6,626.82 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 400.00 | 400.00 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 04 CONFERENCES AND TRAINING | 75.00 | 180.00 | 9 | 0.00 | 0 | 659.24 | 33 | 0.00 | 2,000.00 | 1,340.76 |
| 11 UTILITIES | 0.00 | 926.52 | 31 | 129.32 | 6 | 1,354.83 | 68 | 0.00 | 2,000.00 | 645.17 |
| 12 REPAIRS AND MAINTENANCE | 97.50 | 2,217.83 | 71 | 0.00 | 0 | 1,293.94 | 37 | 0.00 | 3,500.00 | 2,206.06 |
| 13 RENTAL | 40.02 | 396.92 | 69 | 38.48 | 10 | 396.96 | 99 | 0.00 | 400.00 | 3.04 |
| 17 WASTE DISPOSAL AND RECYCLING | 80.00 | 400.00 | 80 | 0.00 | 0 | 340.00 | 68 | 0.00 | 500.00 | 160.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 687.11 | 100 | 0.00 | 688.00 | 0.89 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 0.00 | 0 | 15.00 | 15 | 56.00 | 56 | 0.00 | 100.00 | 44.00 |
| 5020 SERVICES TOTAL | 292.52 | 4,121.27 | 40 | 182.80 | 2 | 4,788.08 | 49 | 0.00 | 9,788.00 | 4,999.92 |
| TOTAL EXPENDITURES | 123,760.54 | 1,275,834.54 | 74 | 134,564.92 | 8 | 1,310,269.38 | 76 | 0.00 | 1,716,742.00 | 406,472.62 |
| 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 | 123,760.54 | 393,717.50 | | 134,564.92 | | 715,369.60 | | 0.00 | 782,377.00 | 67,007.40 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,880.00 | 0 | 0.00 | 0.00 | -2,880.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,880.00 | 0 | 0.00 | 0.00 | -2,880.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,880.00 | 0 | 0.00 | 0.00 | -2,880.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 06 PER DIEM | 0.00 | 135.00 | 14 | 0.00 | 0 | 225.00 | 24 | 0.00 | 950.00 | 725.00 |
| 5001 SALARIES AND WAGES TOTAL | 0.00 | 135.00 | 14 | 0.00 | 0 | 225.00 | 24 | 0.00 | 950.00 | 725.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 3,913.50 | 29,513.00 | 92 | 1,276.00 | 6 | 20,605.63 | 98 | 0.00 | 20,966.00 | 360.37 |
| 03 TRAVEL COSTS | 0.00 | 32.75 | 26 | 0.00 | 0 | 59.43 | 48 | 0.00 | 125.00 | 65.57 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 4,999.00 | 100 | 0.00 | 0 | 3,600.00 | 100 | 0.00 | 3,600.00 | 0.00 |
| 5020 SERVICES TOTAL | 3,913.50 | 34,544.75 | 93 | 1,276.00 | 5 | 24,265.06 | 98 | 0.00 | 24,691.00 | 425.94 |
| TOTAL EXPENDITURES | 3,913.50 | 34,679.75 | 90 | 1,276.00 | 5 | 24,490.06 | 96 | 0.00 | 25,641.00 | 1,150.94 |
| NET CHANGE IN FUND BALANCE | 3,913.50 | 34,679.75 | | 1,276.00 | | 21,610.06 | | 0.00 | 25,641.00 | 4,030.94 |



PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 55 FEDERAL - PUBLIC WELFARE | 0.00 | 5,589.73 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 5,589.73 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 8,409.70 | 29,423.16 | 50 | 5,318.90 | 9 | 13,497.84 | 23 | 0.00 | 59,000.00 | 45,502.16 |
| 4007 CHARGES FOR SERVICES TOTAL | 8,409.70 | 29,423.16 | 50 | 5,318.90 | 9 | 13,497.84 | 23 | 0.00 | 59,000.00 | 45,502.16 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 1,880.78 | 11,875.02 | 35 | 0.00 | 0 | 14,513.61 | 43 | 0.00 | 34,000.00 | 19,486.39 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 1,880.78 | 11,875.02 | 35 | 0.00 | 0 | 14,513.61 | 43 | 0.00 | 34,000.00 | 19,486.39 |
| 4010 RENTS AND ROYALTIES | | | | | | | | | | |
| 01 RENTS | 24,475.64 | 479,815.61 | 56 | 18,106.88 | 2 | 750,049.96 | 84 | 0.00 | 894,386.00 | 144,336.04 |
| 4010 RENTS AND ROYALTIES TOTAL | 24,475.64 | 479,815.61 | 56 | 18,106.88 | 2 | 750,049.96 | 84 | 0.00 | 894,386.00 | 144,336.04 |
| TOTAL REVENUES | 34,766.12 | 526,703.52 | 55 | 23,425.78 | 2 | 778,061.41 | 79 | 0.00 | 987,386.00 | 209,324.59 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 69,128.17 | 733,973.75 | 79 | 107,320.85 | 12 | 787,490.48 | 85 | 0.00 | 928,369.12 | 140,878.64 |
| 04 REGULAR PART-TIME EMPLOYEES | 3,679.06 | 20,083.38 | 100 | 5,111.95 | 13 | 30,132.98 | 76 | 0.00 | 39,533.23 | 9,400.25 |
| 05 TEMPORARY STAFF | 0.00 | 8,873.63 | 24 | 0.00 | 0 | 6,566.25 | 35 | 0.00 | 18,739.77 | 12,173.52 |
| 08 OVERTIME | 0.00 | 629.40 | 42 | 0.00 | 0 | 212.88 | 100 | 0.00 | 212.88 | 0.00 |
| 12 NO-BENEFIT PART-TIME EMPLOYEE | 0.00 | 10,726.17 | 33 | 0.00 | 0 | 0.00 | 0 | 0.00 | 31,720.00 | 31,720.00 |
| 5001 SALARIES AND WAGES TOTAL | 72,807.23 | 774,286.33 | 76 | 112,432.80 | 11 | 824,402.59 | 81 | 0.00 | 1,018,575.00 | 194,172.41 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 0.00 | 247.97 | 65 | 0.00 | 0 | 0.00 | 0 | 0.00 | 380.00 | 380.00 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 219.00 | 41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 539.00 | 539.00 |
| 08 CUSTODIAL SUPPLIES | 4,872.51 | 56,331.41 | 99 | 1,410.42 | 2 | 61,996.05 | 98 | 0.00 | 63,134.00 | 1,137.95 |



PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 09 VEHICLE SUPP/GAS & OIL | 478.38 | 6,751.29 | 54 | 773.74 | 4 | 14,485.96 | 83 | 0.00 | 17,500.00 | 3,014.04 |
| 10 TOOLS | 346.70 | 7,626.59 | 100 | 172.80 | 2 | 4,371.29 | 58 | 0.00 | 7,600.00 | 3,228.71 |
| 11 GROUND SUPPLIES | 1,449.85 | 5,720.99 | 72 | 0.00 | 0 | 6,051.93 | 76 | 0.00 | 8,000.00 | 1,948.07 |
| 12 UNIFORMS/CLOTHING | 109.99 | 1,039.91 | 32 | 274.96 | 3 | 1,649.27 | 20 | 0.00 | 8,400.00 | 6,750.73 |
| 17 EQUIPMENT LESS THAN \$5000 | 495.00 | 4,272.14 | 41 | 0.00 | 0 | 9,092.75 | 87 | 0.00 | 10,500.00 | 1,407.25 |
| 19 OPERATIONAL SUPPLIES | 376.54 | 14,982.37 | 91 | 2,780.64 | 17 | 13,370.27 | 84 | 0.00 | 16,000.00 | 2,629.73 |
| 5010 COMMODITIES TOTAL | 8,128.97 | 97,191.67 | 84 | 5,412.56 | 4 | 111,017.52 | 84 | 0.00 | 132,053.00 | 21,035.48 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 550.00 | 7 | 2,550.00 | 34 | 0.00 | 7,500.00 | 4,950.00 |
| 02 OUTSIDE SERVICES | 1,060.45 | 19,094.44 | 78 | 2,335.54 | 6 | 30,412.44 | 84 | 0.00 | 36,043.00 | 5,630.56 |
| 03 TRAVEL COSTS | 295.68 | 1,675.24 | 67 | 299.32 | 9 | 2,763.21 | 79 | 0.00 | 3,500.00 | 736.79 |
| 11 UTILITIES | 81,217.89 | 871,693.47 | 67 | 30,442.27 | 2 | 424,839.30 | 34 | 0.00 | 1,258,993.00 | 834,153.70 |
| 12 REPAIRS AND MAINTENANCE | 9,494.76 | 254,500.12 | 85 | 14,272.85 | 5 | 121,525.83 | 40 | 0.00 | 304,059.00 | 182,533.17 |
| 13 RENTAL | 478.50 | 7,744.66 | 99 | 475.00 | 9 | 5,306.11 | 95 | 0.00 | 5,572.00 | 265.89 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 415.00 | 415.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 4,116.31 | 39,240.26 | 95 | 442.87 | 1 | 48,011.36 | 89 | 0.00 | 53,860.00 | 5,848.64 |
| 18 PARKING (non-travel) | 4,750.00 | 29,740.00 | 51 | 1,560.00 | 3 | 30,440.00 | 52 | 0.00 | 58,091.00 | 27,651.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 32.99 | 5 | 0.00 | 0 | 0.00 | 0 | 0.00 | 600.00 | 600.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 1,609.00 | 100 | 138.00 | 5 | 2,883.08 | 99 | 0.00 | 2,918.00 | 34.92 |
| 5020 SERVICES TOTAL | 101,413.59 | 1,225,330.18 | 70 | 50,515.85 | 3 | 668,731.33 | 39 | 0.00 | 1,731,551.00 | 1,062,819.67 |
| 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 | 6,125.00 | 50 | 0.00 | 0 | 4,637.50 | 50 | 0.00 | 9,275.00 | 4,637.50 |
| 5050 INTEREST AND FISCAL CHARGES TOTAL | 0.00 | 6,125.00 | 3 | 0.00 | 0 | 4,637.50 | 3 | 0.00 | 184,275.00 | 179,637.50 |
| TOTAL EXPENDITURES | 182,349.79 | 2,102,933.18 | 68 | 168,361.21 | 5 | 1,608,788.94 | 52 | 0.00 | 3,066,454.00 | 1,457,665.06 |



PERIOD ENDING 10/31/2022

| | 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 | 74,452.93 | 574,790.28 | 72 | 0.00 | 0 | 0.00 | 0 | 0.00 | 800,000.00 | 800,000.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 74,452.93 | 574,790.28 | 72 | 0.00 | 0 | 0.00 | 0 | 0.00 | 800,000.00 | 800,000.00 |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -2,150,000.00 | -2,150,000.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -2,150,000.00 | -2,150,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 74,452.93 | 574,790.28 | | 0.00 | | 0.00 | | 0.00 | -1,350,000.00 | -1,350,000.00 |
| NET CHANGE IN FUND BALANCE | 73,130.74 | 1,001,439.38 | | 144,935.43 | | 830,727.53 | | 0.00 | 3,429,068.00 | 2,598,340.47 |



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|---------------------|----------------------|-----------|---------------------|------------|----------------------|------------------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | | | | | | | | | | |
| 01 PROPERTY TAXES - CURRENT | 2,080,981.11 | 13,521,054.00 | 97 | 2,285,896.74 | 17 | 12,633,164.43 | 95 | 0.00 | 13,324,312.00 | 691,147.57 |
| 03 PROPERTY TAXES - BACK TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,000.00 | 6,000.00 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 9,704.95 | 139 | 0.00 | 0 | 3,887.37 | 43 | 0.00 | 9,000.00 | 5,112.63 |
| 4001 PROPERTY TAX TOTAL | 2,080,981.11 | 13,530,758.95 | 96 | 2,285,896.74 | 17 | 12,637,051.80 | 95 | 0.00 | 13,339,312.00 | 702,260.20 |
| 4002 LOCAL SALES TAX | | | | | | | | | | |
| 01 LOCAL SALES TAX | 4,066.79 | 35,170.13 | 63 | 0.00 | 0 | 14,093.87 | 25 | 0.00 | 56,000.00 | 41,906.13 |
| 4002 LOCAL SALES TAX TOTAL | 4,066.79 | 35,170.13 | 63 | 0.00 | 0 | 14,093.87 | 25 | 0.00 | 56,000.00 | 41,906.13 |
| 4003 OTHER TAXES | | | | | | | | | | |
| 01 HOTEL / MOTEL TAX | 0.00 | 0.00 | 0 | 3,664.71 | 37 | 29,968.61 | 300 | 0.00 | 10,000.00 | -19,968.61 |
| 4003 OTHER TAXES TOTAL | 0.00 | 0.00 | 0 | 3,664.71 | 37 | 29,968.61 | 300 | 0.00 | 10,000.00 | -19,968.61 |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 01 STATE - STATE INCOME TAX | 0.00 | 2,332,582.60 | 79 | 0.00 | 0 | 2,907,865.17 | 79 | 0.00 | 3,670,033.00 | 762,167.83 |
| 02 STATE - STATE SALES TAX | 0.00 | 4,933,271.06 | 58 | 0.00 | 0 | 6,221,306.48 | 61 | 0.00 | 10,192,340.00 | 3,971,033.52 |
| 04 STATE - STATE REPLACEMENT TAX | 0.00 | 829,766.62 | 112 | 0.00 | 0 | 2,483,706.72 | 226 | 0.00 | 1,100,754.00 | -1,382,952.72 |
| 05 STATE - STATE GAMING TAX | 9,858.95 | 70,111.79 | 100 | 9,124.72 | 10 | 84,779.20 | 89 | 0.00 | 95,000.00 | 10,220.80 |
| 07 STATE - PUBLIC WELFARE | 0.00 | 0.00 | 0 | 143,203.12 | 0 | 143,203.12 | 0 | 0.00 | 0.00 | -143,203.12 |
| 76 OTHER INTERGOVERNMENTAL | 78,559.41 | 133,419.40 | 57 | 0.00 | 0 | 137,971.90 | 50 | 0.00 | 273,853.00 | 135,881.10 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 88,418.36 | 8,299,151.47 | 66 | 152,327.84 | 1 | 11,978,832.59 | 78 | 0.00 | 15,331,980.00 | 3,353,147.41 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 24,628.00 | 29,728.00 | 99 | 360.00 | 1 | 2,740.00 | 9 | 0.00 | 30,000.00 | 27,260.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 24,628.00 | 29,728.00 | 99 | 360.00 | 1 | 2,740.00 | 9 | 0.00 | 30,000.00 | 27,260.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 3,022.14 | 15 | -1,801.00 | -18 | 131,319.20 | 131 3 | 0.00 | 10,000.00 | -121,319.20 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 3,022.14 | 15 | -1,801.00 | -18 | 131,319.20 | 131 3 | 0.00 | 10,000.00 | -121,319.20 |



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 0.00 | 0 | 0.00 | 0 | 2,055.38 | 0 | 0.00 | 0.00 | -2,055.38 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,055.38 | 0 | 0.00 | 0.00 | -2,055.38 |
| TOTAL REVENUES | 2,198,094.26 | 21,897,830.69 | 82 | 2,440,448.29 | 8 | 24,796,061.45 | 86 | 0.00 | 28,777,292.00 | 3,981,230.55 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 233,515.33 | 2,458,742.32 | 72 | 235,020.72 | 7 | 2,229,750.98 | 68 | 0.00 | 3,300,000.00 | 1,070,249.02 |
| 5003 FRINGE BENEFITS TOTAL | 233,515.33 | 2,458,742.32 | 72 | 235,020.72 | 7 | 2,229,750.98 | 68 | 0.00 | 3,300,000.00 | 1,070,249.02 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 7,060.00 | 92,791.55 | 39 | 60,081.76 | 16 | 249,883.63 | 68 | 0.00 | 368,696.00 | 118,812.37 |
| 02 OUTSIDE SERVICES | 0.00 | 23,520.00 | 100 | 0.00 | 0 | 23,520.00 | 100 | 0.00 | 23,520.00 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 245.00 | 49 | 0.00 | 0 | 210.00 | 52 | 0.00 | 400.00 | 190.00 |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 2,250.00 | 100 | 0.00 | 0 | 2,250.00 | 100 | 0.00 | 2,250.00 | 0.00 |
| 43 CONTINGENT EXPENSE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 210,000.00 | 210,000.00 |
| 45 ATTORNEY/LEGAL SERVICES | 0.00 | 0.00 | 0 | 12,518.10 | 62 | 20,223.10 | 100 | 0.00 | 20,224.00 | 0.90 |
| 5020 SERVICES TOTAL | 7,060.00 | 118,806.55 | 34 | 72,599.86 | 12 | 296,086.73 | 47 | 0.00 | 625,090.00 | 329,003.27 |
| 5050 INTEREST AND FISCAL CHARGES | | | | | | | | | | |
| 02 INTEREST AND FISCAL CHARGES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500.00 | 1,500.00 |
| 5050 INTEREST AND FISCAL CHARGES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500.00 | 1,500.00 |
| TOTAL EXPENDITURES | 240,575.33 | 2,577,548.87 | 69 | 307,620.58 | 8 | 2,525,837.71 | 64 | 0.00 | 3,926,590.00 | 1,400,752.29 |



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 109,196.00 | 109,196.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 109,196.00 | 109,196.00 |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | -1,000,000.00 | 50 | 0.00 | 0 | 0.00 | 0 | 0.00 | -5,007,674.00 | -5,007,674.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | -1,000,000.00 | 50 | 0.00 | 0 | 0.00 | 0 | 0.00 | -5,007,674.00 | -5,007,674.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | -1,000,000.00 | | 0.00 | | 0.00 | | 0.00 | -4,898,478.00 | -4,898,478.00 |
| NET CHANGE IN FUND BALANCE | -1,957,518.93 | -18,320,281.82 | | -2,132,827.71 | | -22,270,223.74 | | 0.00 | -19,952,224.00 | 2,317,999.74 |



PERIOD ENDING 10/31/2022

| | 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 | 2,862.00 | 28,289.00 | 64 | 11,553.00 | 5 | 41,634.00 | 19 | 0.00 | 217,006.00 | 175,372.00 |
| 4006 LICENSES AND PERMITS TOTAL | 2,862.00 | 28,289.00 | 64 | 11,553.00 | 5 | 41,634.00 | 19 | 0.00 | 217,006.00 | 175,372.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 700.00 | 8,616.80 | 94 | 8,920.00 | 70 | 15,242.00 | 120 | 0.00 | 12,722.00 | -2,520.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 700.00 | 8,616.80 | 94 | 8,920.00 | 70 | 15,242.00 | 120 | 0.00 | 12,722.00 | -2,520.00 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 18.00 | 3,018.00 | 150 9 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 18.00 | 3,018.00 | 150 9 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL REVENUES | 3,580.00 | 39,923.80 | 74 | 20,473.00 | 9 | 56,876.00 | 25 | 0.00 | 231,728.00 | 174,852.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 7,497.08 | 74,129.67 | 85 | 7,722.00 | 8 | 79,073.28 | 79 | 0.00 | 100,385.00 | 21,311.72 |
| 03 REGULAR FULL-TIME EMPLOYEES | 21,997.68 | 213,896.43 | 65 | 18,044.93 | 5 | 216,485.10 | 58 | 0.00 | 371,516.00 | 155,030.90 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 75.00 | 0 | 12,543.75 | 48 | 0.00 | 26,208.00 | 13,664.25 |
| 06 PER DIEM | 600.00 | 7,900.00 | 72 | 500.00 | 5 | 10,200.00 | 93 | 0.00 | 11,000.00 | 800.00 |
| 5001 SALARIES AND WAGES TOTAL | 30,094.76 | 295,926.10 | 65 | 26,341.93 | 5 | 318,302.13 | 63 | 0.00 | 509,109.00 | 190,806.87 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 1,775.63 | 1,775.63 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 02 OFFICE SUPPLIES | 148.20 | 499.50 | 50 | 0.00 | 0 | 1,063.53 | 76 | 0.00 | 1,400.00 | 336.47 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 1,500.95 | 75 | 84.00 | 5 | 1,614.95 | 87 | 0.00 | 1,855.00 | 240.05 |
| 09 VEHICLE SUPP/GAS & OIL | 62.98 | 446.22 | 37 | 0.00 | 0 | 786.68 | 68 | 0.00 | 1,151.00 | 364.32 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 167.99 | 100 | 0.00 | 0 | 106.68 | 72 | 0.00 | 149.00 | 42.32 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 561.00 | 561.00 |
| 5010 COMMODITIES TOTAL | 1,986.81 | 4,390.29 | 70 | 84.00 | 2 | 3,571.84 | 70 | 0.00 | 5,116.00 | 1,544.16 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 2,631.77 | 43 | 0.00 | 0 | 1,290.25 | 28 | 0.00 | 4,685.00 | 3,394.75 |
| 02 OUTSIDE SERVICES | 0.00 | 834.25 | 16 | 4,680.00 | 69 | 4,706.20 | 69 | 0.00 | 6,800.00 | 2,093.80 |
| 03 TRAVEL COSTS | 90.22 | 883.72 | 59 | 66.94 | 4 | 1,493.76 | 100 | 0.00 | 1,500.00 | 6.24 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 850.00 | 850.00 |
| 07 INSURANCE (NON-PAYROLL) | 0.00 | 250.00 | 100 | 0.00 | 0 | 250.00 | 100 | 0.00 | 250.00 | 0.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 90.00 | 45 | 0.00 | 0 | 323.30 | 92 | 0.00 | 350.00 | 26.70 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 48.74 | 99 | 0.00 | 49.00 | 0.26 |
| 19 ADVERTISING, LEGAL NOTICES | 520.00 | 2,876.40 | 96 | 0.00 | 0 | 3,203.30 | 96 | 0.00 | 3,350.00 | 146.70 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 2,158.00 | 80 | 0.00 | 0 | 1,645.00 | 61 | 0.00 | 2,692.00 | 1,047.00 |
| 5020 SERVICES TOTAL | 610.22 | 9,724.14 | 51 | 4,746.94 | 23 | 12,960.55 | 63 | 0.00 | 20,526.00 | 7,565.45 |
| TOTAL EXPENDITURES | 32,691.79 | 310,040.53 | 65 | 31,172.87 | 6 | 334,834.52 | 63 | 0.00 | 534,751.00 | 199,916.48 |
| NET CHANGE IN FUND BALANCE | 29,111.79 | 270,116.73 | | 10,699.87 | | 277,958.52 | | 0.00 | 303,023.00 | 25,064.48 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 193,175.64 | 83 | 0.00 | 0 | 195,185.02 | 83 | 0.00 | 234,222.00 | 39,036.98 |
| 5020 SERVICES TOTAL | 0.00 | 193,175.64 | 83 | 0.00 | 0 | 195,185.02 | 83 | 0.00 | 234,222.00 | 39,036.98 |
| TOTAL EXPENDITURES | 0.00 | 193,175.64 | 83 | 0.00 | 0 | 195,185.02 | 83 | 0.00 | 234,222.00 | 39,036.98 |
| NET CHANGE IN FUND BALANCE | 0.00 | 193,175.64 | | 0.00 | | 195,185.02 | | 0.00 | 234,222.00 | 39,036.98 |



PERIOD ENDING 10/31/2022

| | 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 | 7,828.70 | 107 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 7,828.70 | 107 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 7,828.70 | 107 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 3,574.08 | 36,410.94 | 78 | 3,680.64 | 8 | 37,496.52 | 78 | 0.00 | 48,318.00 | 10,821.48 |
| 5001 SALARIES AND WAGES TOTAL | 3,574.08 | 36,410.94 | 78 | 3,680.64 | 8 | 37,496.52 | 78 | 0.00 | 48,318.00 | 10,821.48 |
| 5020 SERVICES | | | | | | | | | | |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 100.00 | 100 | 100.00 | 100 | 0.00 | 100.00 | 0.00 |
| 04 CONFERENCES AND TRAINING | 0.00 | 774.15 | 97 | 307.30 | 19 | 582.30 | 36 | 0.00 | 1,600.00 | 1,017.70 |
| 12 REPAIR AND MAINT | 0.00 | 449.00 | 100 | 0.00 | 0 | 449.00 | 100 | 0.00 | 449.00 | 0.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 350.00 | 100 | 0.00 | 0 | 200.00 | 57 | 0.00 | 350.00 | 150.00 |
| 22 OPERATIONAL SERVICES | 5,355.00 | 67,301.96 | 76 | 3,197.00 | 4 | 64,474.47 | 75 | 0.00 | 86,132.00 | 21,657.53 |
| 5020 SERVICES TOTAL | 5,355.00 | 68,875.11 | 77 | 3,604.30 | 4 | 65,805.77 | 74 | 0.00 | 88,631.00 | 22,825.23 |
| TOTAL EXPENDITURES | 8,929.08 | 105,286.05 | 77 | 7,284.94 | 5 | 103,302.29 | 75 | 0.00 | 136,949.00 | 33,646.71 |
| NET CHANGE IN FUND BALANCE | 8,929.08 | 97,457.35 | | 7,284.94 | | 103,302.29 | | 0.00 | 136,949.00 | 33,646.71 |



PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 11 STATE - OTHER | 0.00 | 3,034.50 | 35 | 3,262.98 | 74 | 3,262.98 | 74 | 0.00 | 4,384.00 | 1,121.02 |
| 51 FEDERAL - OTHER | 0.00 | 5,890.50 | 35 | 6,334.02 | 74 | 6,334.02 | 74 | 0.00 | 8,512.00 | 2,177.98 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 8,925.00 | 35 | 9,597.00 | 74 | 9,597.00 | 74 | 0.00 | 12,896.00 | 3,299.00 |
| TOTAL REVENUES | 0.00 | 8,925.00 | 35 | 9,597.00 | 74 | 9,597.00 | 74 | 0.00 | 12,896.00 | 3,299.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 3,197.00 | 32,914.14 | 79 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,896.00 | 12,896.00 |
| 08 OVERTIME | 0.00 | 10.49 | 7 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 3,197.00 | 32,924.63 | 79 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,896.00 | 12,896.00 |
| TOTAL EXPENDITURES | 3,197.00 | 32,924.63 | 79 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,896.00 | 12,896.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 3,197.00 | 23,999.63 | | -9,597.00 | | -9,597.00 | | 0.00 | 0.00 | 9,597.00 |

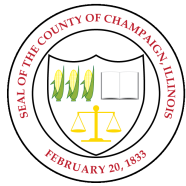


FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 262.15 | 3,152.45 | 26 | 1,048.60 | 0 | 216,353.30 | 102 | 0.00 | 212,135.00 | -4,218.30 |
| 11 STATE - OTHER | 6,696.33 | 9,418.53 | 54 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,405.00 | 18,405.00 |
| 51 FEDERAL - OTHER | 0.00 | 192,450.29 | 106 9 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,000.00 | 18,000.00 |
| 55 FEDERAL - PUBLIC WELFARE | 0.00 | 0.00 | 0 | 0.00 | 0 | 98,669.13 | 0 | 0.00 | 0.00 | -98,669.13 |
| 76 OTHER INTERGOVERNMENTAL | 3,571.06 | 20,145.14 | 31 | 0.00 | 0 | 5,915.42 | 9 | 0.00 | 64,000.00 | 58,084.58 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 10,529.54 | 225,166.41 | 202 | 1,048.60 | 0 | 320,937.85 | 103 | 0.00 | 312,540.00 | -8,397.85 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 29,667.72 | 293,639.19 | 60 | 40,394.70 | 10 | 284,315.88 | 67 | 0.00 | 422,875.00 | 138,559.12 |
| 4007 CHARGES FOR SERVICES TOTAL | 29,667.72 | 293,639.19 | 60 | 40,394.70 | 10 | 284,315.88 | 67 | 0.00 | 422,875.00 | 138,559.12 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 109.21 | 25,503.62 | 60 | 5,908.47 | 26 | 50,018.53 | 222 | 0.00 | 22,500.00 | -27,518.53 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 109.21 | 25,503.62 | 60 | 5,908.47 | 26 | 50,018.53 | 222 | 0.00 | 22,500.00 | -27,518.53 |
| TOTAL REVENUES | 40,306.47 | 544,309.22 | 84 | 47,351.77 | 6 | 655,272.26 | 86 | 0.00 | 757,915.00 | 102,642.74 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 195,259.13 | 2,072,066.97 | 82 | 202,016.29 | 8 | 2,067,697.36 | 80 | 0.00 | 2,582,985.00 | 515,287.64 |
| 04 REGULAR PART-TIME EMPLOYEES | 7,024.74 | 86,857.60 | 70 | 1,355.12 | 1 | 32,321.43 | 26 | 0.00 | 123,656.00 | 91,334.57 |
| 05 TEMPORARY STAFF | 2,810.02 | 25,553.67 | 81 | 2,415.51 | 8 | 26,459.24 | 83 | 0.00 | 31,700.00 | 5,240.76 |
| 08 OVERTIME | 34,721.38 | 245,503.02 | 90 | 29,095.19 | 6 | 351,870.36 | 77 | 0.00 | 455,976.00 | 104,105.64 |
| 5001 SALARIES AND WAGES TOTAL | 239,815.27 | 2,429,981.26 | 83 | 234,882.11 | 7 | 2,478,348.39 | 78 | 0.00 | 3,194,317.00 | 715,968.61 |
| 5002 LAW ENFORCEMENT SALARIES | | | | | | | | | | |
| 03 SLEP - FULL-TIME EMPLOYEE | 131,555.42 | 1,476,454.58 | 67 | 107,260.57 | 6 | 1,258,865.54 | 66 | 0.00 | 1,895,694.00 | 636,828.46 |
| 06 SLEP - OVERTIME | 16,414.51 | 102,817.49 | 84 | 11,882.41 | 6 | 157,207.25 | 77 | 0.00 | 202,921.00 | 45,713.75 |
| 5002 LAW ENFORCEMENT SALARIES TOTAL | 147,969.93 | 1,579,272.07 | 68 | 119,142.98 | 6 | 1,416,072.79 | 67 | 0.00 | 2,098,615.00 | 682,542.21 |



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|------------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI | 0.00 | 822.47 | 100 | 0.00 | 0 | 572.20 | 89 | 0.00 | 645.00 | 72.80 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 822.47 | 100 | 0.00 | 0 | 572.20 | 89 | 0.00 | 645.00 | 72.80 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 4,769.17 | 95 | 0.00 | 0 | 2,109.04 | 62 | 0.00 | 3,402.00 | 1,292.96 |
| 02 OFFICE SUPPLIES | 689.55 | 12,052.39 | 61 | 1,419.18 | 7 | 17,031.11 | 80 | 0.00 | 21,189.00 | 4,157.89 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 410.00 | 59 | 0.00 | 700.00 | 290.00 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 177.85 | 24 | 23.53 | 3 | 359.14 | 41 | 0.00 | 886.00 | 526.86 |
| 05 FOOD NON-TRAVEL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 06 MEDICAL SUPPLIES | 596.01 | 27,890.10 | 85 | 10,347.82 | 17 | 54,483.22 | 88 | 0.00 | 62,000.00 | 7,516.78 |
| 07 CLOTHING | 202.08 | 12,894.58 | 97 | 0.00 | 0 | 13,762.05 | 86 | 0.00 | 16,000.00 | 2,237.95 |
| 08 CUSTODIAL SUPPLIES | 1,185.65 | 21,458.35 | 75 | 202.15 | 1 | 22,745.45 | 91 | 0.00 | 25,000.00 | 2,254.55 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 9,136.25 | 51 | 0.00 | 0 | 26,788.89 | 99 | 0.00 | 27,000.00 | 211.11 |
| 12 UNIFORMS/CLOTHING | 5,025.10 | 28,990.44 | 92 | 3,132.70 | 9 | 27,896.51 | 82 | 0.00 | 34,000.00 | 6,103.49 |
| 13 DIETARY NON-FOOD SUPPLIES | 0.00 | 7,263.62 | 36 | 1,289.93 | 20 | 1,289.93 | 20 | 0.00 | 6,500.00 | 5,210.07 |
| 16 LAUNDRY SUPPLIES | 0.00 | 4,811.14 | 48 | 0.00 | 0 | 4,243.03 | 42 | 0.00 | 10,000.00 | 5,756.97 |
| 17 EQUIPMENT LESS THAN \$5000 | 721.00 | 14,813.79 | 55 | 426.84 | 5 | 8,097.53 | 90 | 0.00 | 8,983.00 | 885.47 |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00 | 2,599.75 | 23 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,500.00 | 2,500.00 |
| 19 OPERATIONAL SUPPLIES | 1,876.47 | 9,888.48 | 54 | 4,446.89 | 12 | 35,738.60 | 99 | 0.00 | 36,000.00 | 261.40 |
| 20 MISCELLANEOUS SUPPLIES | 3,739.85 | 10,595.80 | 100 | 0.00 | 0 | 9,327.14 | 93 | 0.00 | 10,000.00 | 672.86 |
| 5010 COMMODITIES TOTAL | 14,035.71 | 167,341.71 | 67 | 21,289.04 | 8 | 224,281.64 | 85 | 0.00 | 264,660.00 | 40,378.36 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 77,317.78 | 855,784.54 | 95 | 109,141.19 | 11 | 979,524.43 | 100 | 0.00 | 981,710.00 | 2,185.57 |
| 02 OUTSIDE SERVICES | 6,405.26 | 212,733.25 | 69 | 24,464.40 | 10 | 260,984.06 | 103 | 0.00 | 252,500.00 | -8,484.06 |
| 03 TRAVEL COSTS | 39,105.00 | 77,205.09 | 15 | 68.60 | 1 | 1,515.96 | 30 | 0.00 | 5,000.00 | 3,484.04 |
| 04 CONFERENCES AND TRAINING | 0.00 | 18,156.69 | 44 | 5,822.99 | 10 | 47,075.16 | 80 | 0.00 | 59,000.00 | 11,924.84 |
| 11 UTILITIES | 263.14 | 2,371.32 | 43 | 262.42 | 6 | 2,322.79 | 52 | 0.00 | 4,500.00 | 2,177.21 |
| 12 REPAIRS AND MAINTENANCE | 990.62 | 22,854.30 | 65 | 952.32 | 2 | 34,445.89 | 64 | 0.00 | 54,107.00 | 19,661.11 |



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 23.82 | 342.84 | 46 | 77.95 | 17 | 230.62 | 51 | 0.00 | 450.00 | 219.38 |
| 17 WASTE DISPOSAL AND RECYCLING | 1,148.68 | 10,322.97 | 86 | 343.79 | 3 | 9,447.28 | 79 | 0.00 | 12,000.00 | 2,552.72 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 228.80 | 38 | 0.00 | 600.00 | 371.20 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 281.00 | 28 | 195.00 | 20 | 789.00 | 79 | 0.00 | 1,000.00 | 211.00 |
| 42 OUTSIDE BOARDING | 0.00 | 0.00 | 0 | 242,100.00 | 10 | 1,711,570.33 | 68 | 0.00 | 2,501,277.00 | 789,706.67 |
| 5020 SERVICES TOTAL | 125,254.30 | 1,200,052.00 | 66 | 383,428.66 | 10 | 3,048,134.32 | 79 | 0.00 | 3,872,144.00 | 824,009.68 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 7,840.00 | 34,340.00 | 66 | 1,098.00 | 100 | 1,098.00 | 100 | 0.00 | 1,098.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 7,840.00 | 34,340.00 | 66 | 1,098.00 | 100 | 1,098.00 | 100 | 0.00 | 1,098.00 | 0.00 |
| TOTAL EXPENDITURES | 534,915.21 | 5,411,809.51 | 73 | 759,840.79 | 8 | 7,168,507.34 | 76 | 0.00 | 9,431,479.00 | 2,262,971.66 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 10.00 | 0 | 0.00 | 1,096,056.00 | 1,096,046.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 10.00 | 0 | 0.00 | 1,096,056.00 | 1,096,046.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 10.00 | | 0.00 | 1,096,056.00 | 1,096,046.00 |
| NET CHANGE IN FUND BALANCE | 494,608.74 | 4,867,500.29 | | 712,489.02 | | 6,513,225.08 | | 0.00 | 7,577,508.00 | 1,064,282.92 |



PERIOD ENDING 10/31/2022

| | 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 | 13,116.65 | 95,752.87 | 88 | 0.00 | 0 | 55,419.74 | 50 | 0.00 | 110,347.00 | 54,927.26 |
| 51 FEDERAL - OTHER | 25,461.74 | 185,873.28 | 88 | 0.00 | 0 | 107,579.48 | 50 | 0.00 | 214,203.00 | 106,623.52 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 38,578.39 | 281,626.15 | 88 | 0.00 | 0 | 162,999.22 | 50 | 0.00 | 324,550.00 | 161,550.78 |
| TOTAL REVENUES | 38,578.39 | 281,626.15 | 88 | 0.00 | 0 | 162,999.22 | 50 | 0.00 | 324,550.00 | 161,550.78 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 17,361.00 | 163,926.58 | 66 | 21,899.78 | 10 | 189,940.57 | 83 | 0.00 | 229,377.00 | 39,436.43 |
| 5001 SALARIES AND WAGES TOTAL | 17,361.00 | 163,926.58 | 66 | 21,899.78 | 10 | 189,940.57 | 83 | 0.00 | 229,377.00 | 39,436.43 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 1,255.28 | 11,878.41 | 62 | 1,605.22 | 9 | 13,146.76 | 75 | 0.00 | 17,548.00 | 4,401.24 |
| 02 IMRF - EMPLOYER COST | 1,127.28 | 10,667.22 | 62 | 1,103.72 | 9 | 9,039.53 | 75 | 0.00 | 12,066.00 | 3,026.47 |
| 04 WORKERS' COMPENSATION INSURANC | 48.60 | 229.48 | 30 | 28.44 | 9 | 276.12 | 86 | 0.00 | 322.00 | 45.88 |
| 05 UNEMPLOYMENT INSURANCE | 227.54 | 1,364.21 | 100 | 36.05 | 3 | 1,257.40 | 103 | 0.00 | 1,221.35 | -36.05 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 3,982.56 | 32,301.55 | 59 | 3,447.92 | 6 | 37,889.92 | 66 | 0.00 | 57,548.65 | 19,658.73 |
| 5003 FRINGE BENEFITS TOTAL | 6,641.26 | 56,440.87 | 61 | 6,221.35 | 7 | 61,609.73 | 69 | 0.00 | 88,706.00 | 27,096.27 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 19.50 | 291.88 | 4 | 0.00 | 0 | 1,259.67 | 50 | 0.00 | 2,515.00 | 1,255.33 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 32.79 | 810.81 | 49 | 36.77 | 2 | 852.09 | 47 | 0.00 | 1,815.00 | 962.91 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 194.00 | 100 | 0.00 | 0 | 350.00 | 100 | 0.00 | 350.00 | 0.00 |
| 5010 COMMODITIES TOTAL | 52.29 | 1,296.69 | 15 | 36.77 | 1 | 2,461.76 | 53 | 0.00 | 4,680.00 | 2,218.24 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 60.00 | 100 | 0.00 | 0 | 120.00 | 96 | 0.00 | 125.00 | 5.00 |
| 02 OUTSIDE SERVICES | 0.00 | 841.85 | 100 | 4,350.00 | 84 | 5,191.86 | 100 | 0.00 | 5,195.00 | 3.14 |
| 04 CONFERENCES AND TRAINING | 0.00 | 300.00 | 20 | 160.22 | 16 | 160.22 | 16 | 0.00 | 1,000.00 | 839.78 |
| 11 UTILITIES | 41.45 | 415.23 | 77 | 41.47 | 8 | 414.60 | 83 | 0.00 | 500.00 | 85.40 |

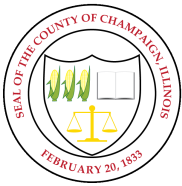


FUND DEPT 1080-141 : GENERAL CORPORATE - STS ATTY SUPPORT ENFORCE

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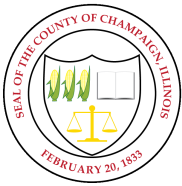
PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 13 RENTAL | 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 | 0.00 | 0 | 0.00 | 0 | 16.00 | 2 | 0.00 | 1,000.00 | 984.00 |
| 5020 SERVICES TOTAL | 41.45 | 1,617.08 | 6 | 4,551.69 | 14 | 5,902.68 | 18 | 0.00 | 32,820.00 | 26,917.32 |
| TOTAL EXPENDITURES | 24,096.00 | 223,281.22 | 59 | 32,709.59 | 9 | 259,914.74 | 73 | 0.00 | 355,583.00 | 95,668.26 |
| NET CHANGE IN FUND BALANCE | -14,482.39 | -58,344.93 | | 32,709.59 | | 96,915.52 | | 0.00 | 31,033.00 | -65,882.52 |



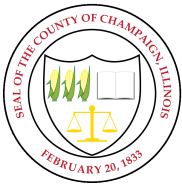
PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|---------------------|----------------------|------------|---------------------|-----------|----------------------|-----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GENERAL SUPPORT | 0.00 | 36,108.66 | 52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| 07 STATE - PUBLIC WELFARE | 414,449.98 | 3,149,896.43 | 51 | 391,885.38 | 5 | 3,861,605.69 | 53 | 0.00 | 7,353,084.00 | 3,491,478.31 |
| 09 STATE - STREETS AND HIGHWAYS | 13,882.53 | 132,991.04 | 42 | 0.00 | 0 | 82,987.76 | 18 | 0.00 | 455,476.00 | 372,488.24 |
| 10 STATE - MASS TRANSIT | 0.00 | 314,787.63 | 42 | 0.00 | 0 | 317,628.73 | 42 | 0.00 | 750,000.00 | 432,371.27 |
| 11 STATE - OTHER | 87,500.00 | 247,942.52 | 75 | 0.00 | 0 | 167,500.00 | 79 | 0.00 | 210,886.00 | 43,386.00 |
| 52 FEDERAL - HOUSING/COMM. DEVELO | 130,563.79 | 755,825.12 | 58 | 174,333.75 | 10 | 765,570.43 | 44 | 0.00 | 1,731,025.00 | 965,454.57 |
| 53 FEDERAL - STREETS AND HIGHWAYS | 112,602.03 | 958,684.87 | 92 | 0.00 | 0 | 983,028.50 | 70 | 0.00 | 1,403,358.00 | 420,329.50 |
| 55 FEDERAL - PUBLIC WELFARE | 1,185,600.84 | 15,761,080.50 | 71 | 1,332,666.45 | 9 | 8,902,220.31 | 59 | 0.00 | 15,011,149.00 | 6,108,928.69 |
| 76 OTHER INTERGOVERNMENTAL | 160,451.83 | 1,060,750.28 | 71 | 84,263.59 | 6 | 1,182,119.61 | 77 | 0.00 | 1,527,036.00 | 344,916.39 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 2,105,051.00 | 22,418,067.05 | 67 | 1,983,149.17 | 7 | 16,262,661.03 | 57 | 0.00 | 28,447,014.00 | 12,184,352.97 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 152,956.66 | 1,292,955.22 | 76 | 126,760.66 | 7 | 1,069,356.63 | 55 | 0.00 | 1,946,075.00 | 876,718.37 |
| 4007 CHARGES FOR SERVICES TOTAL | 152,956.66 | 1,292,955.22 | 76 | 126,760.66 | 7 | 1,069,356.63 | 55 | 0.00 | 1,946,075.00 | 876,718.37 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 2,596.01 | 13 | 31.00 | 0 | 16,105.81 | 0 | 0.00 | 0.00 | -16,105.81 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 2,596.01 | 13 | 31.00 | 0 | 16,105.81 | 0 | 0.00 | 0.00 | -16,105.81 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 42,000.00 | 84,257.00 | 118 | 40,000.00 | 50 | 64,300.00 | 80 | 0.00 | 80,000.00 | 15,700.00 |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 3,400.00 | 136 | 0.00 | 0 | 198.00 | 2 | 0.00 | 11,500.00 | 11,302.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 42,000.00 | 87,657.00 | 118 | 40,000.00 | 44 | 64,498.00 | 70 | 0.00 | 91,500.00 | 27,002.00 |
| TOTAL REVENUES | 2,300,007.66 | 23,801,275.28 | 67 | 2,149,940.83 | 7 | 17,412,621.47 | 57 | 0.00 | 30,484,589.00 | 13,071,967.53 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 12,922.60 | 133,102.42 | 92 | 13,308.00 | 8 | 136,407.00 | 80 | 0.00 | 170,521.00 | 34,114.00 |
| 03 REGULAR FULL-TIME EMPLOYEES | 395,946.08 | 3,952,494.54 | 60 | 458,079.07 | 6 | 4,429,429.75 | 61 | 0.00 | 7,253,132.82 | 2,823,703.07 |
| 04 REGULAR PART-TIME EMPLOYEES | 3,332.87 | 18,194.69 | 81 | 0.00 | 0 | 23,978.93 | 52 | 0.00 | 46,147.67 | 22,168.74 |



PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--------------------------------------|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 05 TEMPORARY STAFF | 6,978.04 | 134,732.27 | 26 | 9,278.08 | 2 | 154,290.35 | 40 | 0.00 | 390,252.69 | 235,962.34 |
| 5001 SALARIES AND WAGES TOTAL | 419,179.59 | 4,238,523.92 | 58 | 480,665.15 | 6 | 4,744,106.03 | 60 | 0.00 | 7,860,054.18 | 3,115,948.15 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 29,724.47 | 297,996.13 | 97 | 34,594.36 | 7 | 328,975.00 | 62 | 0.00 | 528,683.59 | 199,708.59 |
| 02 IMRF - EMPLOYER COST | 27,139.68 | 271,044.71 | 100 | 23,882.23 | 7 | 225,763.60 | 65 | 0.00 | 349,958.03 | 124,194.43 |
| 04 WORKERS' COMPENSATION INSURANC | 5,388.22 | 28,370.26 | 79 | 2,334.63 | 5 | 29,321.64 | 66 | 0.00 | 44,441.63 | 15,119.99 |
| 05 UNEMPLOYMENT INSURANCE | 4,366.21 | 28,195.92 | 89 | 5,140.30 | 6 | 33,028.00 | 40 | 0.00 | 81,696.01 | 48,668.01 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 58,382.54 | 595,024.89 | 99 | 68,134.80 | 9 | 607,160.90 | 84 | 0.00 | 723,861.63 | 116,700.73 |
| 07 EMPLOYEE DENTAL INSURANCE | 69.04 | 690.40 | 81 | 69.04 | 9 | 621.36 | 78 | 0.00 | 795.20 | 173.84 |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI | 50.00 | 140.00 | 3 | 50.00 | 0 | 1,513.67 | 7 | 0.00 | 21,828.17 | 20,314.50 |
| 5003 FRINGE BENEFITS TOTAL | 125,120.16 | 1,221,462.31 | 98 | 134,205.36 | 8 | 1,226,384.17 | 70 | 0.00 | 1,751,264.26 | 524,880.09 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 1,889.90 | 13,606.82 | 26 | 928.86 | 3 | 8,393.62 | 30 | 0.00 | 27,872.38 | 19,478.76 |
| 02 OFFICE SUPPLIES | 6,569.11 | 40,200.75 | 39 | 5,068.26 | 5 | 49,786.96 | 47 | 0.00 | 106,466.43 | 56,679.47 |
| 03 BOOKS, PERIODICALS, AND MANUAL | -3.75 | 1,848.46 | 25 | 0.00 | 0 | 1,134.64 | 13 | 0.00 | 8,839.64 | 7,705.00 |
| 04 POSTAGE, UPS, FEDEX | 238.22 | 9,127.90 | 25 | 123.98 | 1 | 6,092.32 | 32 | 0.00 | 19,095.00 | 13,002.68 |
| 05 FOOD NON-TRAVEL | 57.79 | 251.07 | 0 | 13.98 | 0 | 1,484.83 | 13 | 0.00 | 11,534.61 | 10,049.78 |
| 08 MAINTENANCE SUPPLIES | 173.73 | 730.82 | 11 | 102.53 | 2 | 966.79 | 18 | 0.00 | 5,300.00 | 4,333.21 |
| 09 VEHICLE SUPP/GAS & OIL | 371.12 | 2,627.32 | 7 | 0.00 | 0 | 4,679.29 | 14 | 0.00 | 32,635.00 | 27,955.71 |
| 10 TOOLS | 1,070.44 | 2,678.48 | 24 | 86.67 | 1 | 128.56 | 1 | 0.00 | 14,300.00 | 14,171.44 |
| 16 LAUNDRY SUPPLIES | 57.90 | 57.90 | 77 | 0.00 | 0 | 0.00 | 0 | 0.00 | 575.00 | 575.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 48,886.00 | 198,054.86 | 44 | 540.39 | 0 | 199,711.12 | 67 | 0.00 | 298,000.00 | 98,288.88 |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00 | 0.00 | 0 | 30.99 | 1 | 30.99 | 1 | 0.00 | 3,750.00 | 3,719.01 |
| 19 OPERATIONAL SUPPLIES | 2,063.81 | 12,507.23 | 31 | 1,460.56 | 2 | 40,286.26 | 65 | 0.00 | 61,650.00 | 21,363.74 |
| 5010 COMMODITIES TOTAL | 61,374.27 | 281,691.61 | 35 | 8,356.22 | 1 | 312,695.38 | 53 | 0.00 | 590,018.06 | 277,322.68 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 20,579.67 | 191,730.87 | 21 | 22,852.98 | 6 | 230,969.37 | 63 | -9,240.00 | 364,890.00 | 133,920.63 |



PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|---------------------|----------------------|-----------|---------------------|----------|----------------------|-----------|------------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 02 OUTSIDE SERVICES | 23,125.70 | 322,172.35 | 33 | 21,078.26 | 3 | 531,956.63 | 69 | 0.00 | 775,357.88 | 243,401.25 |
| 03 TRAVEL COSTS | 2,963.51 | 21,018.62 | 25 | 7,457.45 | 7 | 55,622.81 | 55 | 0.00 | 100,931.21 | 45,308.40 |
| 04 CONFERENCES AND TRAINING | 3,222.13 | 94,517.40 | 20 | 16,426.71 | 5 | 161,132.99 | 49 | 0.00 | 326,900.00 | 165,767.01 |
| 06 EDUCATION | 0.00 | 1,050.00 | 42 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,300.00 | 2,300.00 |
| 07 INSURANCE (NON-PAYROLL) | 625.00 | 6,555.00 | 7 | 875.00 | 1 | 7,930.00 | 9 | 0.00 | 90,300.00 | 82,370.00 |
| 09 HIRING | 0.00 | 551.87 | 100 | 0.00 | 0 | 1,847.17 | 62 | 0.00 | 3,000.00 | 1,152.83 |
| 11 UTILITIES | 9,416.17 | 82,243.03 | 2 | 10,508.04 | 5 | 110,100.19 | 54 | 0.00 | 202,409.25 | 92,309.06 |
| 12 REPAIR AND MAINT | 1,076.01 | 26,114.84 | 21 | 37.50 | 0 | 10,858.85 | 12 | 0.00 | 87,525.01 | 76,666.16 |
| 13 RENTAL | 16,896.20 | 169,836.79 | 87 | 18,880.35 | 8 | 199,928.98 | 81 | 0.00 | 246,600.00 | 46,671.02 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 407.56 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 35.11 | 1,301.72 | 42 | 0.00 | 0 | 2,117.42 | 35 | 0.00 | 6,000.00 | 3,882.58 |
| 19 ADVERTISING, LEGAL NOTICES | 11,510.07 | 44,338.25 | 46 | 12,198.49 | 10 | 47,853.02 | 37 | 0.00 | 128,264.15 | 80,411.13 |
| 21 DUES, LICENSE & MEMBERSHIP | 4,977.53 | 17,687.90 | 56 | 837.00 | 2 | 31,022.25 | 61 | 0.00 | 50,707.00 | 19,684.75 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 75,710.00 | 100 | 0.00 | 75,710.00 | 0.00 |
| 24 PUBLIC RELATIONS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,350.00 | 1,350.00 |
| 25 CONTRIBUTIONS & GRANTS | 60,321.30 | 972,405.68 | 74 | 5,769.18 | 0 | 744,085.93 | 53 | 0.00 | 1,410,425.00 | 666,339.07 |
| 39 CLIENT RENT/HLTHSAF/TUITION | 1,756,110.09 | 12,699,604.22 | 81 | 1,723,650.55 | 11 | 10,615,532.44 | 69 | 0.00 | 15,418,946.00 | 4,803,413.56 |
| 49 CLIENT UTIL/MAT/SUPTSVC | 0.00 | 0.00 | 0 | 0.00 | 0 | 61,829.67 | 15 | 0.00 | 410,000.00 | 348,170.33 |
| 50 CLIENT SECDEP/LBR/OJT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| 51 CLIENT OTHER | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,000.00 | 25,000.00 |
| 5020 SERVICES TOTAL | 1,910,858.49 | 14,651,536.10 | 60 | 1,840,571.51 | 9 | 12,888,497.72 | 65 | -9,240.00 | 19,736,615.50 | 6,848,117.78 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 73,164.44 | 15 | 0.00 | 489,450.00 | 416,285.56 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 73,164.44 | 15 | 0.00 | 489,450.00 | 416,285.56 |
| TOTAL EXPENDITURES | 2,516,532.51 | 20,393,213.94 | 59 | 2,463,798.24 | 8 | 19,244,847.74 | 63 | -9,240.00 | 30,427,402.00 | 11,182,554.26 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 24,195.85 | 191,955.90 | 57 | 12,720.18 | 3 | 175,069.37 | 44 | 0.00 | 397,493.00 | 222,423.63 |
| 6001 OTHER FINANCING SOURCES TOTAL | 24,195.85 | 191,955.90 | 57 | 12,720.18 | 3 | 175,069.37 | 44 | 0.00 | 397,493.00 | 222,423.63 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | -20,148.17 | -172,174.02 | 33 | -12,720.18 | 4 | -147,947.93 | 43 | 0.00 | -346,715.00 | -198,767.07 |
| 7001 OTHER FINANCING USES TOTAL | -20,148.17 | -172,174.02 | 33 | -12,720.18 | 4 | -147,947.93 | 43 | 0.00 | -346,715.00 | -198,767.07 |
| TOTAL OTHER FINANCING SOURCES (USES) | 4,047.68 | 19,781.88 | | 0.00 | | 27,121.44 | | 0.00 | 50,778.00 | 23,656.56 |
| NET CHANGE IN FUND BALANCE | 212,477.17 | -3,427,843.22 | | 313,857.41 | | 1,805,104.83 | | -9,240.00 | -107,965.00 | -1,913,069.83 |
| 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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 332,718.71 | 2,161,820.57 | 97 | 624,254.79 | 17 | 3,450,426.77 | 95 | 0.00 | 3,643,809.00 | 193,382.23 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 1,551.68 | 141 | 0.00 | 0 | 621.53 | 52 | 0.00 | 1,200.00 | 578.47 |
| 4001 PROPERTY TAX TOTAL | 332,718.71 | 2,163,372.25 | 97 | 624,254.79 | 17 | 3,451,048.30 | 95 | 0.00 | 3,645,009.00 | 193,960.70 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 5.07 | 0 | 8.12 | 0 | 1,784.25 | 0 | 0.00 | 0.00 | -1,784.25 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 5.07 | 0 | 8.12 | 0 | 1,784.25 | 0 | 0.00 | 0.00 | -1,784.25 |
| TOTAL REVENUES | 332,718.71 | 2,163,377.32 | 97 | 624,262.91 | 17 | 3,452,832.55 | 95 | 0.00 | 3,645,009.00 | 192,176.45 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 147,362.63 | 771,122.23 | 81 | 73,575.30 | 8 | 724,912.17 | 74 | 0.00 | 976,335.00 | 251,422.83 |
| 05 UNEMPLOYMENT INSURANCE | 5,591.73 | 101,052.65 | 84 | 6,995.86 | 6 | 100,098.22 | 80 | 0.00 | 125,000.00 | 24,901.78 |
| 5003 FRINGE BENEFITS TOTAL | 152,954.36 | 872,174.88 | 82 | 80,571.16 | 7 | 825,010.39 | 75 | 0.00 | 1,101,335.00 | 276,324.61 |
| 5020 SERVICES | | | | | | | | | | |
| 07 INSURANCE (non-payroll) | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,334.85 | 0 | 0.00 | 1,198,665.00 | 1,197,330.15 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,334.85 | 0 | 0.00 | 1,198,665.00 | 1,197,330.15 |
| TOTAL EXPENDITURES | 152,954.36 | 872,174.88 | 39 | 80,571.16 | 4 | 826,345.24 | 36 | 0.00 | 2,300,000.00 | 1,473,654.76 |
| 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 | -179,764.35 | -1,291,202.44 | | -543,691.75 | | -2,626,487.31 | | 0.00 | -1,345,009.00 | 1,281,478.31 |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 421,972.33 | 2,741,740.66 | 97 | 505,649.82 | 17 | 2,794,579.83 | 95 | 0.00 | 2,941,601.00 | 147,021.17 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 1,967.93 | 0 | 0.00 | 0 | 788.26 | 0 | 0.00 | 0.00 | -788.26 |
| 4001 PROPERTY TAX TOTAL | 421,972.33 | 2,743,708.59 | 97 | 505,649.82 | 17 | 2,795,368.09 | 95 | 0.00 | 2,941,601.00 | 146,232.91 |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GENERAL SUPPORT | 7,336.45 | 116,325.20 | 106 | 0.00 | 0 | 87,675.84 | 0 | 0.00 | 0.00 | -87,675.84 |
| 11 STATE - OTHER | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000.00 | 250,000.00 |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 2,096.84 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 7,336.45 | 118,422.04 | 33 | 0.00 | 0 | 87,675.84 | 35 | 0.00 | 250,000.00 | 162,324.16 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 120,621.69 | 371,641.62 | 66 | 6,599.86 | 1 | 236,664.05 | 43 | 0.00 | 555,000.00 | 318,335.95 |
| 4007 CHARGES FOR SERVICES TOTAL | 120,621.69 | 371,641.62 | 66 | 6,599.86 | 1 | 236,664.05 | 43 | 0.00 | 555,000.00 | 318,335.95 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 2,699.57 | 18 | 64.33 | 2 | 19,801.66 | 660 | 0.00 | 3,000.00 | -16,801.66 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 2,699.57 | 18 | 64.33 | 2 | 19,801.66 | 660 | 0.00 | 3,000.00 | -16,801.66 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 5,000.00 | 7,143.20 | 0 | 176.00 | 0 | 1,397.71 | 0 | 0.00 | 0.00 | -1,397.71 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 5,000.00 | 7,143.20 | 0 | 176.00 | 0 | 1,397.71 | 0 | 0.00 | 0.00 | -1,397.71 |
| TOTAL REVENUES | 554,930.47 | 3,243,615.02 | 86 | 512,490.01 | 14 | 3,140,907.35 | 84 | 0.00 | 3,749,601.00 | 608,693.65 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 109,840.45 | 1,123,796.25 | 80 | 140,540.00 | 10 | 1,137,290.69 | 79 | 0.00 | 1,434,264.00 | 296,973.31 |
| 05 TEMPORARY STAFF | 0.00 | 25,843.75 | 74 | 0.00 | 0 | 23,006.25 | 58 | 0.00 | 40,000.00 | 16,993.75 |
| 08 OVERTIME | 1,828.98 | 66,159.32 | 84 | 3,030.59 | 4 | 39,179.88 | 50 | 0.00 | 79,000.00 | 39,820.12 |
| 5001 SALARIES AND WAGES TOTAL | 111,669.43 | 1,215,799.32 | 80 | 143,570.59 | 9 | 1,199,476.82 | 77 | 0.00 | 1,553,264.00 | 353,787.18 |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 8,091.31 | 88,497.31 | 68 | 10,438.01 | 9 | 82,952.19 | 68 | 0.00 | 122,289.00 | 39,336.81 |
| 02 IMRF - EMPLOYER COST | 7,266.33 | 78,349.04 | 67 | 7,176.99 | 9 | 56,371.33 | 67 | 0.00 | 84,084.00 | 27,712.67 |
| 04 WORKERS' COMPENSATION INSURANC | 12,790.77 | 66,287.71 | 63 | 6,157.54 | 7 | 59,806.86 | 73 | 0.00 | 82,236.00 | 22,429.14 |
| 05 UNEMPLOYMENT INSURANCE | 1.80 | 5,650.81 | 92 | 169.07 | 3 | 5,956.25 | 97 | 0.00 | 6,148.00 | 191.75 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 17,492.33 | 175,466.30 | 73 | 18,653.63 | 7 | 159,494.17 | 61 | 0.00 | 260,832.00 | 101,337.83 |
| 5003 FRINGE BENEFITS TOTAL | 45,642.54 | 414,251.17 | 69 | 42,595.24 | 8 | 364,580.80 | 66 | 0.00 | 555,589.00 | 191,008.20 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 69.43 | 14 | 0.00 | 0 | 795.29 | 99 | 0.00 | 800.00 | 4.71 |
| 02 OFFICE SUPPLIES | 390.69 | 1,554.10 | 52 | 171.14 | 6 | 2,246.44 | 75 | 0.00 | 3,000.00 | 753.56 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 47.79 | 5 | 0.00 | 0 | 47.79 | 7 | 0.00 | 700.00 | 652.21 |
| 04 POSTAGE, UPS, FEDEX | 55.71 | 486.64 | 97 | 0.00 | 0 | 453.00 | 91 | 0.00 | 500.00 | 47.00 |
| 07 CLOTHING | 174.95 | 2,451.68 | 61 | 968.84 | 24 | 2,431.85 | 61 | 0.00 | 4,000.00 | 1,568.15 |
| 08 CUSTODIAL SUPPLIES | 310.49 | 2,304.93 | 66 | 0.00 | 0 | 2,553.16 | 64 | 0.00 | 4,000.00 | 1,446.84 |
| 09 VEHICLE SUPP/GAS & OIL | 10,215.93 | 127,037.07 | 91 | 18,266.32 | 12 | 144,871.83 | 93 | 0.00 | 155,000.00 | 10,128.17 |
| 10 TOOLS | 851.85 | 22,578.45 | 71 | 1,412.24 | 6 | 15,986.17 | 70 | 0.00 | 23,000.00 | 7,013.83 |
| 17 EQUIPMENT LESS THAN \$5000 | 199.99 | 9,470.49 | 38 | 0.00 | 0 | 9,141.07 | 40 | 0.00 | 23,000.00 | 13,858.93 |
| 19 OPERATIONAL SUPPLIES | 1,606.90 | 21,526.42 | 83 | 1,254.34 | 6 | 17,546.22 | 88 | 0.00 | 20,000.00 | 2,453.78 |
| 5010 COMMODITIES TOTAL | 13,806.51 | 187,527.00 | 80 | 22,072.88 | 9 | 196,072.82 | 84 | 0.00 | 234,000.00 | 37,927.18 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 11,474.00 | 45 | 0.00 | 0 | 3,707.00 | 13 | 0.00 | 28,000.00 | 24,293.00 |
| 02 OUTSIDE SERVICES | 3,334.72 | 32,381.91 | 58 | 150.74 | 0 | 47,473.85 | 74 | 0.00 | 63,930.40 | 16,456.55 |
| 03 TRAVEL COSTS | 0.00 | 14.00 | 14 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 04 CONFERENCES AND TRAINING | 0.00 | 599.00 | 20 | 290.00 | 7 | 3,184.00 | 80 | 0.00 | 4,000.00 | 816.00 |
| 07 INSURANCE (non-payroll) | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 80,000.00 | 80,000.00 |
| 10 PROPERTY LOSS/DAMAGE CLAIMS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 11 UTILITIES | 2,081.33 | 48,071.90 | 62 | 3,035.81 | 4 | 62,176.03 | 80 | 0.00 | 78,000.00 | 15,823.97 |
| 13 RENTAL | 122.70 | 19,349.14 | 77 | 108.60 | 0 | 17,665.12 | 71 | 0.00 | 25,000.00 | 7,334.88 |
| 14 FINANCE CHARGES AND BANK FEES | 30.00 | 55.00 | 28 | 0.00 | 0 | 30.00 | 100 | 0.00 | 30.00 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 217.58 | 3,224.73 | 92 | 276.95 | 7 | 2,860.47 | 72 | 0.00 | 4,000.00 | 1,139.53 |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|--------------------|---------------------|-----------|--------------------|-----------|---------------------|-----------|-------------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 885.60 | 89 | 0.00 | 0 | 569.60 | 57 | 0.00 | 1,000.00 | 430.40 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 2,717.05 | 91 | 0.00 | 0 | 2,252.65 | 75 | 0.00 | 3,000.00 | 747.35 |
| 35 REPAIRS AND MAIN-EQUIP | 19,218.56 | 206,066.97 | 55 | 37,188.67 | 15 | 241,205.71 | 95 | 0.00 | 255,000.00 | 13,794.29 |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 9,322.80 | 69,483.24 | 217 | 1,203.44 | 1 | 63,703.76 | 62 | 3,260.89 | 103,000.00 | 39,296.24 |
| | | | 1 | | | | | | | |
| 37 REPAIRS AND MAIN-BUILDING | 206.66 | 9,634.30 | 0 | 296.27 | 2 | 9,601.59 | 60 | 0.00 | 16,000.00 | 6,398.41 |
| 5020 SERVICES TOTAL | 34,534.35 | 403,956.84 | 62 | 42,550.48 | 6 | 454,429.78 | 69 | 3,260.89 | 661,960.40 | 207,530.62 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 201 INFRASTRUCTURE | 0.00 | 82,695.83 | 23 | 76,855.85 | 28 | 92,744.28 | 34 | 0.00 | 270,000.00 | 177,255.72 |
| 401 EQUIPMENT | 0.00 | 356,718.62 | 74 | 18,157.06 | 5 | 65,608.68 | 16 | -18,157.06 | 400,000.00 | 334,391.32 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 439,414.45 | 52 | 95,012.91 | 14 | 158,352.96 | 24 | -18,157.06 | 670,000.00 | 511,647.04 |
| TOTAL EXPENDITURES | 205,652.83 | 2,660,948.78 | 69 | 345,802.10 | 9 | 2,372,913.18 | 65 | -14,896.17 | 3,674,813.40 | 1,301,900.22 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 47,000.00 | 47,000.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 47,000.00 | 47,000.00 |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | -12,675.05 | 8 | 0.00 | 0 | -116,000.00 | 95 | 0.00 | -121,539.60 | -5,539.60 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | -12,675.05 | 8 | 0.00 | 0 | -116,000.00 | 95 | 0.00 | -121,539.60 | -5,539.60 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | -12,675.05 | | 0.00 | | -116,000.00 | | 0.00 | -74,539.60 | 41,460.40 |
| NET CHANGE IN FUND BALANCE | -349,277.64 | -569,991.19 | | -166,687.91 | | -651,994.17 | | -14,896.17 | -248.00 | 651,746.17 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 78,030.81 | 78,030.81 | 84 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 78,030.81 | 78,030.81 | 84 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 78,030.81 | 78,030.81 | 84 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 37 REPAIRS AND MAIN-BUILDING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100,000.00 | 100,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100,000.00 | 100,000.00 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 501 BUILDINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 274,150.50 | 100 | 0.00 | 274,150.50 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 274,150.50 | 100 | 0.00 | 274,150.50 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 274,150.50 | 73 | 0.00 | 374,150.50 | 100,000.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 116,000.00 | 100 | 0.00 | 116,000.00 | 0.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 116,000.00 | 100 | 0.00 | 116,000.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 116,000.00 | | 0.00 | 116,000.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -78,030.81 | -78,030.81 | | 0.00 | | 158,150.50 | | 0.00 | 258,150.50 | 100,000.00 |



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 211,967.07 | 1,377,243.67 | 97 | 253,615.24 | 17 | 1,401,657.28 | 95 | 0.00 | 1,477,663.00 | 76,005.72 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 988.54 | 0 | 0.00 | 0 | 395.96 | 0 | 0.00 | 0.00 | -395.96 |
| 4001 PROPERTY TAX TOTAL | 211,967.07 | 1,378,232.21 | 97 | 253,615.24 | 17 | 1,402,053.24 | 95 | 0.00 | 1,477,663.00 | 75,609.76 |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 2,222.50 | 0 | 0.00 | 0 | 750.00 | 2 | 0.00 | 50,000.00 | 49,250.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 2,222.50 | 1 | 0.00 | 0 | 750.00 | 2 | 0.00 | 50,000.00 | 49,250.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 1,665.43 | 0 | 39.44 | 2 | 12,528.67 | 626 | 0.00 | 2,000.00 | -10,528.67 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 1,665.43 | 0 | 39.44 | 2 | 12,528.67 | 626 | 0.00 | 2,000.00 | -10,528.67 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 7,200.00 | 0 | 5,000.00 | 0 | 5,000.00 | 0 | 0.00 | 0.00 | -5,000.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 7,200.00 | 0 | 5,000.00 | 0 | 5,000.00 | 0 | 0.00 | 0.00 | -5,000.00 |
| TOTAL REVENUES | 211,967.07 | 1,389,320.14 | 81 | 258,654.68 | 17 | 1,420,331.91 | 93 | 0.00 | 1,529,663.00 | 109,331.09 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 43,648.73 | 44 | 13,373.56 | 9 | 138,551.18 | 89 | 0.00 | 155,000.00 | 16,448.82 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,413.62 | 100 | 0.00 | 1,413.62 | 0.00 |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 3,080.16 | 108,936.58 | 198 | 5,000.00 | 5 | 17,918.00 | 16 | 0.00 | 110,000.00 | 92,082.00 |
| 5020 SERVICES TOTAL | 3,080.16 | 152,585.31 | 72 | 18,373.56 | 7 | 157,882.80 | 59 | 0.00 | 266,413.62 | 108,530.82 |



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|--------------------|---------------------|-----------|--------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 201 INFRASTRUCTURE | | | - | | | | | | | |
| | 57,619.90 | 1,041,429.71 | 189.4 | 30,828.35 | 2 | 898,487.69 | 71 | 0.00 | 1,260,000.00 | 361,512.31 |
| 8000 CAPITAL OUTLAY TOTAL | 57,619.90 | 1,041,429.71 | 70 | 30,828.35 | 2 | 898,487.69 | 71 | 0.00 | 1,260,000.00 | 361,512.31 |
| TOTAL EXPENDITURES | 60,700.06 | 1,194,015.02 | 70 | 49,201.91 | 3 | 1,056,370.49 | 69 | 0.00 | 1,526,413.62 | 470,043.13 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | -1,863.69 | 27 | 0.00 | 0 | 0.00 | 0 | 0.00 | -1,586.38 | -1,586.38 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | -1,863.69 | 27 | 0.00 | 0 | 0.00 | 0 | 0.00 | -1,586.38 | -1,586.38 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | -1,863.69 | | 0.00 | | 0.00 | | 0.00 | -1,586.38 | -1,586.38 |
| NET CHANGE IN FUND BALANCE | -151,267.01 | -193,441.43 | | -209,452.77 | | -363,961.42 | | 0.00 | -1,663.00 | 362,298.42 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 1,583,376.91 | 3,216,452.18 | 101 | 623,612.20 | 17 | 2,688,372.94 | 72 | 0.00 | 3,750,000.00 | 1,061,627.06 |
| 06 STATE - GENERAL SUPPORT | 0.00 | 77,799.50 | 98 | 0.00 | 0 | 937,136.55 | 100 | 0.00 | 937,136.00 | -0.55 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 1,583,376.91 | 3,294,251.68 | 100 | 623,612.20 | 13 | 3,625,509.49 | 77 | 0.00 | 4,687,136.00 | 1,061,626.51 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 15,286.95 | 0 | 0.00 | 0 | 9,349.21 | 0 | 0.00 | 0.00 | -9,349.21 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 15,286.95 | 0 | 0.00 | 0 | 9,349.21 | 0 | 0.00 | 0.00 | -9,349.21 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 3,298.88 | 7 | 160.17 | 3 | 58,089.29 | 116 2 | 0.00 | 5,000.00 | -53,089.29 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 3,298.88 | 7 | 160.17 | 3 | 58,089.29 | 116 2 | 0.00 | 5,000.00 | -53,089.29 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 480.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 480.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 1,583,376.91 | 3,313,317.51 | 100 | 623,772.37 | 13 | 3,692,947.99 | 79 | 0.00 | 4,692,136.00 | 999,188.01 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 12,268.40 | 128,758.36 | 81 | 12,636.40 | 8 | 132,682.30 | 81 | 0.00 | 164,274.00 | 31,591.70 |
| 10 TAXABLE AUTO ALLOWANCE | 912.68 | 9,126.80 | 83 | 912.68 | 8 | 9,126.80 | 83 | 0.00 | 10,952.00 | 1,825.20 |
| 5001 SALARIES AND WAGES TOTAL | 13,181.08 | 137,885.16 | 81 | 13,549.08 | 8 | 141,809.10 | 81 | 0.00 | 175,226.00 | 33,416.90 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 24,000.00 | 24 | 0.00 | 0 | 87,000.00 | 58 | 0.00 | 150,000.00 | 63,000.00 |
| 02 OUTSIDE SERVICES | 0.00 | 33,545.00 | 96 | 0.00 | 0 | 35,223.00 | 88 | 0.00 | 40,000.00 | 4,777.00 |
| 04 CONFERENCES AND TRAINING | 537.60 | 937.60 | 12 | 371.56 | 5 | 7,356.17 | 92 | 0.00 | 8,000.00 | 643.83 |
| 13 RENTAL | 72,403.14 | 187,261.71 | 83 | 0.00 | 0 | 88,966.98 | 40 | 0.00 | 225,000.00 | 136,033.02 |
| 22 OPERATIONAL SERVICES | 44,460.69 | 109,657.29 | 78 | 0.00 | 0 | 89,431.29 | 60 | 0.00 | 150,000.00 | 60,568.71 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|----------------------|----------------------|-----------|--------------------|----------|----------------------|-----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 214,307.77 | 566,449.55 | 57 | 11,017.30 | 1 | 407,309.55 | 41 | 0.00 | 1,000,000.00 | 592,690.45 |
| 5020 SERVICES TOTAL | 331,709.20 | 921,851.15 | 61 | 11,388.86 | 1 | 715,286.99 | 45 | 0.00 | 1,573,000.00 | 857,713.01 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 101 LAND | 0.00 | 13,320.03 | 89 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 201 INFRASTRUCTURE | 18,468.90 | 109,579.70 | -731 | 0.00 | 0 | 1,150,580.39 | 95 | 0.00 | 1,205,000.00 | 54,419.61 |
| 8000 CAPITAL OUTLAY TOTAL | 18,468.90 | 122,899.73 | 12 | 0.00 | 0 | 1,150,580.39 | 95 | 0.00 | 1,205,000.00 | 54,419.61 |
| TOTAL EXPENDITURES | 363,359.18 | 1,182,636.04 | 44 | 24,937.94 | 1 | 2,007,676.48 | 68 | 0.00 | 2,953,226.00 | 945,549.52 |
| NET CHANGE IN FUND BALANCE | -1,220,017.73 | -2,130,681.47 | | -598,834.43 | | -1,685,271.51 | | 0.00 | -1,738,910.00 | -53,638.49 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 429,846.84 | 2,792,904.89 | 97 | 493,940.71 | 17 | 2,729,834.00 | 95 | 0.00 | 2,872,498.00 | 142,664.00 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 2,004.65 | 0 | 0.00 | 0 | 802.97 | 0 | 0.00 | 0.00 | -802.97 |
| 4001 PROPERTY TAX TOTAL | 429,846.84 | 2,794,909.54 | 97 | 493,940.71 | 17 | 2,730,636.97 | 95 | 0.00 | 2,872,498.00 | 141,861.03 |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 04 STATE - STATE REPLACEMENT TAX | 0.00 | 124,000.00 | 100 | 0.00 | 0 | 124,000.00 | 100 | 0.00 | 124,000.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 124,000.00 | 100 | 0.00 | 0 | 124,000.00 | 100 | 0.00 | 124,000.00 | 0.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 438.53 | 9 | 15.67 | 2 | 4,536.73 | 534 | 0.00 | 850.00 | -3,686.73 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 438.53 | 9 | 15.67 | 2 | 4,536.73 | 534 | 0.00 | 850.00 | -3,686.73 |
| TOTAL REVENUES | 429,846.84 | 2,919,348.07 | 97 | 493,956.38 | 16 | 2,859,173.70 | 95 | 0.00 | 2,997,348.00 | 138,174.30 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 02 IMRF - EMPLOYER COST | 171,361.79 | 1,772,626.68 | 78 | 163,721.96 | 6 | 848,260.65 | 32 | 0.00 | 2,655,202.00 | 1,806,941.35 |
| 03 IMRF - SLEP - EMPLOYER COST | 119,234.77 | 1,232,032.50 | 74 | 195,602.28 | 15 | 1,043,948.66 | 78 | 0.00 | 1,337,843.00 | 293,894.34 |
| 5003 FRINGE BENEFITS TOTAL | 290,596.56 | 3,004,659.18 | 76 | 359,324.24 | 9 | 1,892,209.31 | 47 | 0.00 | 3,993,045.00 | 2,100,835.69 |
| TOTAL EXPENDITURES | 290,596.56 | 3,004,659.18 | 76 | 359,324.24 | 9 | 1,892,209.31 | 47 | 0.00 | 3,993,045.00 | 2,100,835.69 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 72,601.90 | 758,444.72 | 82 | 0.00 | 0 | 6,302.44 | 1 | 0.00 | 996,547.00 | 990,244.56 |
| 6001 OTHER FINANCING SOURCES TOTAL | 72,601.90 | 758,444.72 | 82 | 0.00 | 0 | 6,302.44 | 1 | 0.00 | 996,547.00 | 990,244.56 |
| TOTAL OTHER FINANCING SOURCES (USES) | 72,601.90 | 758,444.72 | | 0.00 | | 6,302.44 | | 0.00 | 996,547.00 | 990,244.56 |
| NET CHANGE IN FUND BALANCE | -211,852.18 | -673,133.61 | | -134,632.14 | | -973,266.83 | | 0.00 | -850.00 | 972,416.83 |



PERIOD ENDING 10/31/2022

| | 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 | 111,107.73 | 721,915.96 | 96 | 132,552.15 | 17 | 732,576.90 | 94 | 0.00 | 775,400.00 | 42,823.10 |
| 03 PROPERTY TAXES - BACK TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 518.16 | 130 | 0.00 | 0 | 206.99 | 41 | 0.00 | 500.00 | 293.01 |
| 4001 PROPERTY TAX TOTAL | 111,107.73 | 722,434.12 | 96 | 132,552.15 | 17 | 732,783.89 | 94 | 0.00 | 776,400.00 | 43,616.11 |
| TOTAL REVENUES | 111,107.73 | 722,434.12 | 96 | 132,552.15 | 17 | 732,783.89 | 94 | 0.00 | 776,400.00 | 43,616.11 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 28 DISTRIBUTIONS | 111,107.73 | 722,434.12 | 96 | 0.00 | 0 | 600,231.74 | 77 | 0.00 | 776,400.00 | 176,168.26 |
| 5020 SERVICES TOTAL | 111,107.73 | 722,434.12 | 96 | 0.00 | 0 | 600,231.74 | 77 | 0.00 | 776,400.00 | 176,168.26 |
| TOTAL EXPENDITURES | 111,107.73 | 722,434.12 | 96 | 0.00 | 0 | 600,231.74 | 77 | 0.00 | 776,400.00 | 176,168.26 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -132,552.15 | | -132,552.15 | | 0.00 | 0.00 | 132,552.15 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 89,050.30 | 578,599.18 | 97 | 106,884.54 | 17 | 590,719.54 | 95 | 0.00 | 620,916.00 | 30,196.46 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 415.30 | 0 | 0.00 | 0 | 166.91 | 0 | 0.00 | 0.00 | -166.91 |
| 4001 PROPERTY TAX TOTAL | 89,050.30 | 579,014.48 | 97 | 106,884.54 | 17 | 590,886.45 | 95 | 0.00 | 620,916.00 | 30,029.55 |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 08 STATE - HEALTH AND/OR HOSPITAL | -7,043.37 | 19,904.00 | 10 | 0.00 | 0 | 491,791.56 | 54 | 0.00 | 916,486.00 | 424,694.44 |
| 54 FEDERAL - HEALTH/OR HOSPITALS | 5,873.67 | 35,503.08 | 54 | 0.00 | 0 | 33,138.71 | 50 | 0.00 | 65,688.00 | 32,549.29 |
| 55 FEDERAL - PUBLIC WELFARE | 0.00 | 1,141,896.22 | 55 | 0.00 | 0 | 487,940.64 | 81 | 0.00 | 600,229.00 | 112,288.36 |
| 76 OTHER INTERGOVERNMENTAL | 7,043.37 | 7,043.37 | 13 | 0.00 | 0 | 20,730.41 | 36 | 0.00 | 57,517.00 | 36,786.59 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 5,873.67 | 1,204,346.67 | 50 | 0.00 | 0 | 1,033,601.32 | 63 | 0.00 | 1,639,920.00 | 606,318.68 |
| 4006 LICENSES AND PERMITS | | | | | | | | | | |
| 02 PERMITS - BUSINESS | 4,425.00 | 83,425.00 | 94 | 63,025.00 | 56 | 92,200.00 | 81 | 0.00 | 113,300.00 | 21,100.00 |
| 11 PERMITS - NONBUSINESS | 1,200.00 | 18,800.00 | 70 | 3,050.00 | 12 | 22,433.00 | 85 | 0.00 | 26,425.00 | 3,992.00 |
| 4006 LICENSES AND PERMITS TOTAL | 5,625.00 | 102,225.00 | 88 | 66,075.00 | 47 | 114,633.00 | 82 | 0.00 | 139,725.00 | 25,092.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 166.86 | 4 | 6.95 | 3 | 3,564.11 | 166 5 | 0.00 | 214.00 | -3,350.11 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 166.86 | 4 | 6.95 | 3 | 3,564.11 | 166 5 | 0.00 | 214.00 | -3,350.11 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 490.00 | 2,850.00 | 111 | 0.00 | 0 | 6,037.56 | 235 | 0.00 | 2,570.00 | -3,467.56 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 490.00 | 2,850.00 | 111 | 0.00 | 0 | 6,037.56 | 235 | 0.00 | 2,570.00 | -3,467.56 |
| TOTAL REVENUES | 101,038.97 | 1,888,603.01 | 61 | 172,966.49 | 7 | 1,748,722.44 | 73 | 0.00 | 2,403,345.00 | 654,622.56 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 379,713.01 | 1,991,665.70 | 65 | 146,499.84 | 6 | 1,382,738.28 | 60 | 0.00 | 2,305,306.00 | 922,567.72 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 0.00 | 0 | 0.00 | 0 | 1,838.66 | 1 | 0.00 | 266,839.00 | 265,000.34 |
| 22 OPERATIONAL SERVICES | 4,166.66 | 45,833.26 | 92 | 8,333.32 | 17 | 37,499.94 | 75 | 0.00 | 50,000.00 | 12,500.06 |
| 5020 SERVICES TOTAL | 383,879.67 | 2,037,498.96 | 65 | 154,833.16 | 6 | 1,422,076.88 | 54 | 0.00 | 2,622,145.00 | 1,200,068.12 |
| TOTAL EXPENDITURES | 383,879.67 | 2,037,498.96 | 65 | 154,833.16 | 6 | 1,422,076.88 | 54 | 0.00 | 2,622,145.00 | 1,200,068.12 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | -2,686.00 | 22 | 0.00 | 0 | 0.00 | 0 | 0.00 | -1,161.00 | -1,161.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | -2,686.00 | 22 | 0.00 | 0 | 0.00 | 0 | 0.00 | -1,161.00 | -1,161.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | -2,686.00 | | 0.00 | | 0.00 | | 0.00 | -1,161.00 | -1,161.00 |
| NET CHANGE IN FUND BALANCE | 282,840.70 | 151,581.95 | | -18,133.33 | | -326,645.56 | | 0.00 | 219,961.00 | 546,606.56 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 788,817.57 | 5,125,296.43 | 97 | 943,574.70 | 17 | 5,214,860.99 | 95 | 0.00 | 5,502,918.00 | 288,057.01 |
| 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 | 3,678.76 | 123 | 0.00 | 0 | 1,473.55 | 74 | 0.00 | 2,000.00 | 526.45 |
| 4001 PROPERTY TAX TOTAL | 788,817.57 | 5,128,975.19 | 97 | 943,574.70 | 17 | 5,216,334.54 | 95 | 0.00 | 5,505,918.00 | 289,583.46 |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 76 OTHER INTERGOVERNMENTAL | 32,731.00 | 327,310.00 | 81 | 32,952.00 | 8 | 296,568.00 | 75 | 0.00 | 395,426.00 | 98,858.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 32,731.00 | 327,310.00 | 81 | 32,952.00 | 8 | 296,568.00 | 75 | 0.00 | 395,426.00 | 98,858.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 789.55 | 2 | 27.57 | 1 | 17,614.00 | 881 | 0.00 | 2,000.00 | -15,614.00 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 789.55 | 2 | 27.57 | 1 | 17,614.00 | 881 | 0.00 | 2,000.00 | -15,614.00 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 0.00 | 100.00 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,000.00 | 3,000.00 |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 2,305.00 | 2 | 9,500.00 | 21 | 87,713.00 | 195 | 0.00 | 45,000.00 | -42,713.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 2,405.00 | 2 | 9,500.00 | 20 | 87,713.00 | 183 | 0.00 | 48,000.00 | -39,713.00 |
| TOTAL REVENUES | 821,548.57 | 5,459,479.74 | 93 | 986,054.27 | 17 | 5,618,229.54 | 94 | 0.00 | 5,951,344.00 | 333,114.46 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 7,971.20 | 83,697.60 | 81 | 8,210.20 | 8 | 86,147.35 | 81 | 0.00 | 106,734.00 | 20,586.65 |
| 03 REGULAR FULL-TIME EMPLOYEES | 25,452.00 | 277,645.85 | 83 | 26,974.60 | 8 | 271,594.10 | 80 | 0.00 | 340,803.00 | 69,208.90 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,500.00 | 2,500.00 |
| 08 OVERTIME | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,750.00 | 2,750.00 |
| 5001 SALARIES AND WAGES TOTAL | 33,423.20 | 361,343.45 | 82 | 35,184.80 | 8 | 357,741.45 | 79 | 0.00 | 452,787.00 | 95,045.55 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 2,432.74 | 26,401.61 | 78 | 2,554.87 | 7 | 24,724.84 | 72 | 0.00 | 34,237.00 | 9,512.16 |
| 02 IMRF - EMPLOYER COST | 2,184.70 | 23,709.78 | 78 | 1,756.70 | 7 | 17,000.40 | 72 | 0.00 | 23,541.00 | 6,540.60 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|---------------------|-----------|-------------------|-----------|---------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 04 WORKERS' COMPENSATION INSURANC | 367.64 | 1,987.34 | 68 | 175.92 | 7 | 1,644.62 | 67 | 0.00 | 2,462.00 | 817.38 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 1,630.24 | 100 | 0.00 | 0 | 1,494.89 | 100 | 0.00 | 1,495.00 | 0.11 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 4,087.00 | 38,410.26 | 56 | 4,375.25 | 6 | 39,457.89 | 57 | 0.00 | 69,029.00 | 29,571.11 |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 210.00 | 210.00 |
| 5003 FRINGE BENEFITS TOTAL | 9,072.08 | 92,139.23 | 67 | 8,862.74 | 7 | 84,322.64 | 64 | 0.00 | 130,974.00 | 46,651.36 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 166.50 | 166.50 | 10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500.00 | 1,500.00 |
| 02 OFFICE SUPPLIES | 165.84 | 2,807.13 | 67 | 0.00 | 0 | 2,422.95 | 65 | 0.00 | 3,700.00 | 1,277.05 |
| 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 | 117.15 | 1,113.03 | 80 | 0.00 | 0 | 843.87 | 42 | 0.00 | 2,000.00 | 1,156.13 |
| 05 FOOD NON-TRAVEL | 0.00 | 0.00 | 0 | 0.00 | 0 | 149.89 | 100 | 0.00 | 150.00 | 0.11 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 2,499.87 | 36 | 0.00 | 0 | 6,802.00 | 97 | 0.00 | 7,000.00 | 198.00 |
| 5010 COMMODITIES TOTAL | 449.49 | 6,586.53 | 40 | 0.00 | 0 | 10,218.71 | 70 | 0.00 | 14,650.00 | 4,431.29 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 2,984.00 | 83,390.61 | 56 | 7,722.50 | 6 | 89,335.56 | 68 | 0.00 | 132,000.00 | 42,664.44 |
| 02 OUTSIDE SERVICES | 344.01 | 5,846.64 | 49 | 1,917.56 | 5 | 29,639.74 | 82 | 0.00 | 36,000.00 | 6,360.26 |
| 03 TRAVEL COSTS | 65.69 | 127.51 | 9 | 0.00 | 0 | 493.42 | 33 | 0.00 | 1,500.00 | 1,006.58 |
| 04 CONFERENCES AND TRAINING | 0.00 | 4,039.25 | 22 | 104.00 | 2 | 1,434.88 | 24 | 0.00 | 6,000.00 | 4,565.12 |
| 07 INSURANCE (non-payroll) | 0.00 | 7,790.50 | 41 | 0.00 | 0 | 7,813.67 | 43 | 0.00 | 18,000.00 | 10,186.33 |
| 11 UTILITIES | 29.12 | 294.40 | 29 | 57.56 | 6 | 550.26 | 55 | 0.00 | 1,000.00 | 449.74 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 600.00 | 600.00 |
| 13 RENTAL | 1,927.03 | 19,140.37 | 77 | 4,046.76 | 16 | 21,968.13 | 89 | 0.00 | 24,800.00 | 2,831.87 |
| 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 | 887.40 | 59 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 16,000.00 | 83 | 0.00 | 0 | 17,719.99 | 89 | 0.00 | 20,000.00 | 2,280.01 |
| 22 OPERATIONAL SERVICES | 7,031.25 | 48,713.60 | 95 | 20,898.88 | 39 | 38,472.76 | 72 | 0.00 | 53,300.00 | 14,827.24 |
| 24 PUBLIC RELATIONS | 0.00 | 489.21 | 4 | 0.00 | 0 | 24,370.00 | 57 | 0.00 | 43,000.00 | 18,630.00 |
| 25 CONTRIBUTIONS & GRANTS | 410,490.00 | 4,064,544.00 | 77 | 693,660.00 | 13 | 4,687,560.00 | 87 | 0.00 | 5,391,621.00 | 704,061.00 |
| 5020 SERVICES TOTAL | 422,871.10 | 4,251,263.49 | 76 | 728,407.26 | 13 | 4,919,358.41 | 86 | 0.00 | 5,728,351.00 | 808,992.59 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|--------------------|----------------------|------------|--------------------|-----------|---------------------|-----------|-------------|---------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| TOTAL EXPENDITURES | 465,815.87 | 4,711,332.70 | 76 | 772,454.80 | 12 | 5,371,641.21 | 85 | 0.00 | 6,326,762.00 | 955,120.79 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 770,436.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 770,436.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | -11,644.00 | 20 | 0.00 | 0 | 0.00 | 0 | 0.00 | -9,800.00 | -9,800.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | -11,644.00 | 20 | 0.00 | 0 | 0.00 | 0 | 0.00 | -9,800.00 | -9,800.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 758,792.00 | | 0.00 | | 0.00 | | 0.00 | -9,800.00 | -9,800.00 |
| NET CHANGE IN FUND BALANCE | -355,732.70 | -1,506,939.04 | | -213,599.47 | | -246,588.33 | | 0.00 | 385,218.00 | 631,806.33 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 28,468.00 | 257,800.50 | 86 | 45,795.26 | 13 | 261,701.26 | 77 | 0.00 | 340,000.00 | 78,298.74 |
| 4006 LICENSES AND PERMITS TOTAL | 28,468.00 | 257,800.50 | 86 | 45,795.26 | 13 | 261,701.26 | 77 | 0.00 | 340,000.00 | 78,298.74 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 119.13 | 6 | 4.17 | 0 | 2,808.03 | 281 | 0.00 | 1,000.00 | -1,808.03 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 119.13 | 6 | 4.17 | 0 | 2,808.03 | 281 | 0.00 | 1,000.00 | -1,808.03 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 0.00 | 500.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 650.00 | 0 | 0.00 | 0 | 142.50 | 0 | 0.00 | 0.00 | -142.50 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 1,150.00 | 0 | 0.00 | 0 | 142.50 | 0 | 0.00 | 0.00 | -142.50 |
| TOTAL REVENUES | 28,468.00 | 259,069.63 | 86 | 45,799.43 | 13 | 264,651.79 | 78 | 0.00 | 341,000.00 | 76,348.21 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 6,327.88 | 83,859.35 | 79 | 13,222.31 | 8 | 117,941.97 | 71 | 0.00 | 167,146.15 | 49,204.18 |
| 05 TEMPORARY STAFF | 0.00 | 1,945.00 | 100 | 0.00 | 0 | 1,128.00 | 100 | 0.00 | 1,128.00 | 0.00 |
| 08 OVERTIME | 17.73 | 118.77 | 59 | 6.24 | 0 | 213.09 | 7 | 0.00 | 3,206.85 | 2,993.76 |
| 5001 SALARIES AND WAGES TOTAL | 6,345.61 | 85,923.12 | 80 | 13,228.55 | 8 | 119,283.06 | 70 | 0.00 | 171,481.00 | 52,197.94 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 485.44 | 6,434.13 | 78 | 985.41 | 8 | 8,386.04 | 66 | 0.00 | 12,764.00 | 4,377.96 |
| 02 IMRF - EMPLOYER COST | 435.94 | 5,644.42 | 76 | 677.56 | 8 | 5,719.45 | 65 | 0.00 | 8,776.00 | 3,056.55 |
| 04 WORKERS' COMPENSATION INSURANC | 756.43 | 6,506.74 | 86 | 877.41 | 7 | 7,839.45 | 63 | 0.00 | 12,463.00 | 4,623.55 |
| 05 UNEMPLOYMENT INSURANCE | 167.69 | 599.42 | 80 | 0.28 | 0 | 724.39 | 78 | 0.00 | 924.11 | 199.72 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 5.20 | 18,036.34 | 57 | 905.13 | 3 | 8,935.58 | 26 | 0.00 | 34,337.89 | 25,402.31 |
| 5003 FRINGE BENEFITS TOTAL | 1,850.70 | 37,221.05 | 67 | 3,445.79 | 5 | 31,604.91 | 46 | 0.00 | 69,265.00 | 37,660.09 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 110.85 | 2,097.85 | 100 | 20.72 | 1 | 1,662.90 | 98 | 0.00 | 1,700.00 | 37.10 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 02 OFFICE SUPPLIES | 0.00 | 1,747.82 | 90 | 0.00 | 0 | 1,457.50 | 86 | 0.00 | 1,700.00 | 242.50 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 47.79 | 48 | 0.00 | 0 | 47.79 | 48 | 0.00 | 100.00 | 52.21 |
| 04 POSTAGE, UPS, FEDEX | 397.45 | 3,710.21 | 60 | 0.00 | 0 | 4,299.67 | 86 | 0.00 | 5,000.00 | 700.33 |
| 12 UNIFORMS/CLOTHING | 0.00 | 144.45 | 48 | 0.00 | 0 | 291.96 | 97 | 0.00 | 300.00 | 8.04 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 262.00 | 26 | 0.00 | 0 | 1,121.00 | 75 | 0.00 | 1,500.00 | 379.00 |
| 19 OPERATIONAL SUPPLIES | 2,090.00 | 2,090.00 | 100 | 74.37 | 3 | 1,968.72 | 86 | 0.00 | 2,300.00 | 331.28 |
| 5010 COMMODITIES TOTAL | 2,598.30 | 10,100.12 | 74 | 95.09 | 1 | 10,849.54 | 86 | 0.00 | 12,600.00 | 1,750.46 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 2,273.50 | 66 | 0.00 | 0 | 10,540.10 | 100 | 0.00 | 10,541.00 | 0.90 |
| 02 OUTSIDE SERVICES | 190.21 | 3,191.90 | 64 | 1,104.67 | 4 | 7,949.27 | 29 | 0.00 | 27,775.00 | 19,825.73 |
| 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 | 1,173.01 | 10,194.27 | 66 | -175.78 | -1 | 15,044.29 | 97 | 0.00 | 15,500.00 | 455.71 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 7,870.49 | 99 | 0.00 | 0 | 572.06 | 95 | 0.00 | 600.00 | 27.94 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 108.13 | 87 | 16.02 | 2 | -118.66 | -13 | 0.00 | 925.00 | 1,043.66 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 2,063.49 | 71 | 287.84 | 7 | 3,281.33 | 82 | 0.00 | 4,000.00 | 718.67 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 0.00 | 0 | 99.50 | 0 | 99.50 | 0 | 0.00 | 0.00 | -99.50 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 125.00 | 83 | 0.00 | 0 | 75.00 | 50 | 0.00 | 150.00 | 75.00 |
| 5020 SERVICES TOTAL | 1,363.22 | 25,826.78 | 60 | 1,332.25 | 2 | 37,442.89 | 55 | 0.00 | 67,491.00 | 30,048.11 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 21,500.00 | 21,500.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 21,500.00 | 21,500.00 |
| TOTAL EXPENDITURES | 12,157.83 | 159,071.07 | 72 | 18,101.68 | 5 | 199,180.40 | 58 | 0.00 | 342,337.00 | 143,156.60 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | -1,341.00 | 28 | 0.00 | 0 | 0.00 | 0 | 0.00 | -25.00 | -25.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | -1,341.00 | 28 | 0.00 | 0 | 0.00 | 0 | 0.00 | -25.00 | -25.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | -1,341.00 | | 0.00 | | 0.00 | | 0.00 | -25.00 | -25.00 |
| NET CHANGE IN FUND BALANCE | -16,310.17 | -98,657.56 | | -27,697.75 | | -65,471.39 | | 0.00 | 1,362.00 | 66,833.39 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 40,732.19 | 96,273.82 | 67 | 0.00 | 0 | 220,843.45 | 111 | 0.00 | 198,176.00 | -22,667.45 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 40,732.19 | 96,273.82 | 67 | 0.00 | 0 | 220,843.45 | 111 | 0.00 | 198,176.00 | -22,667.45 |
| 4005 FINES AND FORFEITURES | | | | | | | | | | |
| 01 FINES | 311.28 | 8,190.09 | 82 | 2,325.00 | 23 | 16,259.00 | 163 | 0.00 | 10,000.00 | -6,259.00 |
| 4005 FINES AND FORFEITURES TOTAL | 311.28 | 8,190.09 | 82 | 2,325.00 | 23 | 16,259.00 | 163 | 0.00 | 10,000.00 | -6,259.00 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,540.00 | 1,540.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,540.00 | 1,540.00 |
| TOTAL REVENUES | 41,043.47 | 104,463.91 | 68 | 2,325.00 | 1 | 237,102.45 | 113 | 0.00 | 209,716.00 | -27,386.45 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 6,681.62 | 81,381.79 | 66 | 13,622.84 | 12 | 92,604.68 | 81 | 0.00 | 114,992.80 | 22,388.12 |
| 08 OVERTIME | 1,470.08 | 7,150.14 | 74 | 714.93 | 6 | 11,630.50 | 100 | 0.00 | 11,630.50 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 8,151.70 | 88,531.93 | 67 | 14,337.77 | 11 | 104,235.18 | 82 | 0.00 | 126,623.30 | 22,388.12 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 554.31 | 6,345.74 | 64 | 1,055.87 | 12 | 7,260.56 | 82 | 0.00 | 8,852.00 | 1,591.44 |
| 02 IMRF - EMPLOYER COST | 497.79 | 5,698.69 | 64 | 725.98 | 12 | 4,992.25 | 82 | 0.00 | 6,087.00 | 1,094.75 |
| 04 WORKERS' COMPENSATION INSURANC | 1,076.66 | 6,079.20 | 72 | 597.17 | 7 | 5,792.66 | 67 | 0.00 | 8,644.00 | 2,851.34 |
| 05 UNEMPLOYMENT INSURANCE | 19.86 | 698.68 | 100 | 166.27 | 20 | 845.56 | 100 | 0.00 | 845.56 | 0.00 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 3,385.40 | 17,509.05 | 58 | 939.13 | 3 | 10,349.95 | 30 | 0.00 | 34,560.00 | 24,210.05 |
| 5003 FRINGE BENEFITS TOTAL | 5,534.02 | 36,331.36 | 63 | 3,484.42 | 6 | 29,240.98 | 50 | 0.00 | 58,988.56 | 29,747.58 |
| 5010 COMMODITIES | | | | | | | | | | |
| 09 VEHICLE SUPP/GAS & OIL | 902.28 | 8,941.84 | 75 | 2,146.97 | 8 | 17,740.30 | 66 | 0.00 | 27,000.00 | 9,259.70 |
| 12 UNIFORMS/CLOTHING | 196.00 | 1,617.44 | 100 | 0.00 | 0 | 1,988.18 | 72 | 0.00 | 2,770.00 | 781.82 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 215.01 | 2,597.33 | 96 | 0.00 | 0 | 1,003.00 | 7 | 0.00 | 14,040.00 | 13,037.00 |
| 5010 COMMODITIES TOTAL | 1,313.29 | 13,156.61 | 81 | 2,146.97 | 5 | 20,731.48 | 47 | 0.00 | 43,810.00 | 23,078.52 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 1,029.37 | 0 | 1,029.37 | 0 | 0.00 | 0.00 | -1,029.37 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 07 INSURANCE (non-payroll) | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,200.00 | 2,200.00 |
| 08 LABORATORY FEES | 66.00 | 750.10 | 42 | 225.00 | 4 | 5,625.13 | 94 | 0.00 | 6,000.00 | 374.87 |
| 11 UTILITIES | 183.50 | 1,928.68 | 74 | 639.97 | 25 | 2,229.25 | 86 | 0.00 | 2,600.00 | 370.75 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 2,786.06 | 63 | 0.00 | 0 | 1,662.74 | 32 | 0.00 | 5,200.00 | 3,537.26 |
| 5020 SERVICES TOTAL | 249.50 | 5,464.84 | 47 | 1,894.34 | 11 | 10,546.49 | 59 | 0.00 | 18,000.00 | 7,453.51 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 16,077.00 | 100 | 0.00 | 0 | 51,107.00 | 100 | 0.00 | 51,107.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 16,077.00 | 100 | 0.00 | 0 | 51,107.00 | 100 | 0.00 | 51,107.00 | 0.00 |
| TOTAL EXPENDITURES | 15,248.51 | 159,561.74 | 68 | 21,863.50 | 7 | 215,861.13 | 72 | 0.00 | 298,528.86 | 82,667.73 |
| NET CHANGE IN FUND BALANCE | -25,794.96 | 55,097.83 | | 19,538.50 | | -21,241.32 | | 0.00 | 88,812.86 | 110,054.18 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | -33,908.08 | 111,103.24 | 68 | 0.00 | 0 | 124,001.01 | 75 | 0.00 | 165,634.00 | 41,632.99 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | -33,908.08 | 111,103.24 | 68 | 0.00 | 0 | 124,001.01 | 75 | 0.00 | 165,634.00 | 41,632.99 |
| 4005 FINES AND FORFEITURES | | | | | | | | | | |
| 01 FINES | -2,802.11 | 24,528.73 | 61 | 1,881.50 | 4 | 15,457.60 | 35 | 0.00 | 44,800.00 | 29,342.40 |
| 4005 FINES AND FORFEITURES TOTAL | -2,802.11 | 24,528.73 | 61 | 1,881.50 | 4 | 15,457.60 | 35 | 0.00 | 44,800.00 | 29,342.40 |
| TOTAL REVENUES | -36,710.19 | 135,631.97 | 67 | 1,881.50 | 1 | 139,458.61 | 66 | 0.00 | 210,434.00 | 70,975.39 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 2,461.64 | 47,240.25 | 73 | 7,772.83 | 9 | 60,566.73 | 70 | 0.00 | 85,936.99 | 25,370.26 |
| 04 REGULAR PART-TIME EMPLOYEES | 3,682.20 | 37,926.66 | 79 | 3,792.20 | 8 | 38,870.05 | 79 | 0.00 | 49,275.00 | 10,404.95 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 0.00 | 0 | 4,124.01 | 100 | 0.00 | 4,124.01 | 0.00 |
| 08 OVERTIME | 193.26 | 2,281.54 | 99 | 314.15 | 14 | 1,825.69 | 79 | 0.00 | 2,315.00 | 489.31 |
| 5001 SALARIES AND WAGES TOTAL | 6,337.10 | 87,448.45 | 76 | 11,879.18 | 8 | 105,386.48 | 74 | 0.00 | 141,651.00 | 36,264.52 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 470.66 | 6,550.50 | 75 | 878.70 | 8 | 7,518.35 | 71 | 0.00 | 10,660.00 | 3,141.65 |
| 02 IMRF - EMPLOYER COST | 422.67 | 5,882.58 | 75 | 604.17 | 8 | 4,970.22 | 68 | 0.00 | 7,330.00 | 2,359.78 |
| 04 WORKERS' COMPENSATION INSURANC | 1,092.80 | 6,361.97 | 78 | 706.11 | 7 | 6,797.81 | 65 | 0.00 | 10,409.00 | 3,611.19 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 698.68 | 75 | 99.51 | 10 | 975.14 | 100 | 0.00 | 975.14 | 0.00 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 782.60 | 1,583.35 | 13 | 851.53 | 3 | 7,677.21 | 24 | 0.00 | 32,640.00 | 24,962.79 |
| 5003 FRINGE BENEFITS TOTAL | 2,768.73 | 21,077.08 | 56 | 3,140.02 | 5 | 27,938.73 | 45 | 0.00 | 62,014.14 | 34,075.41 |
| 5010 COMMODITIES | | | | | | | | | | |
| 05 FOOD NON-TRAVEL | 0.00 | 2,847.51 | 71 | 550.64 | 9 | 6,047.21 | 101 | 0.00 | 6,000.00 | -47.21 |
| 06 MEDICAL SUPPLIES | 9.00 | 3,286.01 | 43 | 629.48 | 4 | 13,012.37 | 93 | 0.00 | 14,000.00 | 987.63 |
| 12 UNIFORMS/CLOTHING | 0.00 | 130.00 | 65 | 0.00 | 0 | 276.59 | 23 | 0.00 | 1,200.00 | 923.41 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 304.97 | 61 | 0.00 | 0 | 492.71 | 99 | 0.00 | 500.00 | 7.29 |
| 19 OPERATIONAL SUPPLIES | 72.21 | 9,380.09 | 69 | 2,665.85 | 24 | 5,538.18 | 50 | 0.00 | 11,000.00 | 5,461.82 |
| 5010 COMMODITIES TOTAL | 81.21 | 15,948.58 | 62 | 3,845.97 | 12 | 25,367.06 | 78 | 0.00 | 32,700.00 | 7,332.94 |
| 5020 SERVICES | | | | | | | | | | |
| 04 CONFERENCES AND TRAINING | 0.00 | 167.95 | 99 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 425.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 15 FEES, FINES & PENALTIES | 0.00 | 12,958.00 | 46 | 0.00 | 0 | 670.00 | 6 | 0.00 | 11,100.00 | 10,430.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 252.25 | 56 | 0.00 | 0 | 102.25 | 23 | 0.00 | 450.00 | 347.75 |
| 5020 SERVICES TOTAL | 0.00 | 13,803.20 | 47 | 0.00 | 0 | 772.25 | 7 | 0.00 | 11,750.00 | 10,977.75 |
| TOTAL EXPENDITURES | 9,187.04 | 138,277.31 | 67 | 18,865.17 | 8 | 159,464.52 | 64 | 0.00 | 248,115.14 | 88,650.62 |
| NET CHANGE IN FUND BALANCE | 45,897.23 | 2,645.34 | | 16,983.67 | | 20,005.91 | | 0.00 | 37,681.14 | 17,675.23 |



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 999.00 | 15,999.00 | 0 | 0.00 | 0 | 6,850.00 | 0 | 0.00 | 0.00 | -6,850.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 999.00 | 15,999.00 | 0 | 0.00 | 0 | 6,850.00 | 0 | 0.00 | 0.00 | -6,850.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 6,107.25 | 48,212.00 | 54 | 10,799.25 | 13 | 74,375.00 | 93 | 0.00 | 80,000.00 | 5,625.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 6,107.25 | 48,212.00 | 54 | 10,799.25 | 13 | 74,375.00 | 93 | 0.00 | 80,000.00 | 5,625.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 30.95 | 5 | 1.10 | 1 | 731.98 | 732 | 0.00 | 100.00 | -631.98 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 30.95 | 5 | 1.10 | 1 | 731.98 | 732 | 0.00 | 100.00 | -631.98 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 0.00 | 0.00 | 0 | 0.00 | 0 | 715.00 | 0 | 0.00 | 0.00 | -715.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 715.00 | 0 | 0.00 | 0.00 | -715.00 |
| TOTAL REVENUES | 7,106.25 | 64,241.95 | 71 | 10,800.35 | 13 | 82,671.98 | 103 | 0.00 | 80,100.00 | -2,571.98 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 0.00 | 152.21 | 76 | 0.00 | 0 | 277.67 | 66 | 0.00 | 420.00 | 142.33 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 1,890.65 | 31,069.84 | 63 | 2,868.78 | 7 | 35,930.95 | 91 | 0.00 | 39,415.00 | 3,484.05 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 999.00 | 100 | 0.00 | 0 | 4,894.73 | 98 | 0.00 | 5,000.00 | 105.27 |
| 5010 COMMODITIES TOTAL | 1,890.65 | 32,221.05 | 64 | 2,868.78 | 6 | 41,103.35 | 92 | 0.00 | 44,835.00 | 3,731.65 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 7,717.28 | 17,536.20 | 84 | 0.00 | 0 | 19,353.53 | 62 | 0.00 | 31,000.00 | 11,646.47 |
| 02 OUTSIDE SERVICES | 239.33 | 1,948.21 | 73 | 239.13 | 8 | 2,351.98 | 76 | 0.00 | 3,100.00 | 748.02 |
| 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 | 7.49 | 74.96 | 50 | 7.49 | 5 | 74.86 | 50 | 0.00 | 150.00 | 75.14 |



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 585.00 | 100 | 0.00 | 0 | 665.00 | 100 | 0.00 | 665.00 | 0.00 |
| 5020 SERVICES TOTAL | 7,964.10 | 20,144.37 | 80 | 246.62 | 1 | 22,445.37 | 60 | 0.00 | 37,150.00 | 14,704.63 |
| TOTAL EXPENDITURES | 9,854.75 | 52,365.42 | 69 | 3,115.40 | 4 | 63,548.72 | 78 | 0.00 | 81,985.00 | 18,436.28 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 2,748.50 | -11,876.53 | | -7,684.95 | | -19,123.26 | | 0.00 | 1,885.00 | 21,008.26 |

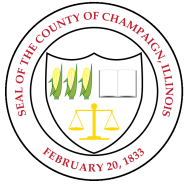


FUND DEPT 2093-031 : FORECLOSURE MEDIATION FND - CIRCUIT COURT

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 450.00 | 1,875.00 | 12 | 0.00 | 0 | 150.00 | 1 | 0.00 | 26,600.00 | 26,450.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 450.00 | 1,875.00 | 12 | 0.00 | 0 | 150.00 | 1 | 0.00 | 26,600.00 | 26,450.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 9.93 | 5 | 0.10 | 0 | 106.54 | 107 | 0.00 | 100.00 | -6.54 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 9.93 | 5 | 0.10 | 0 | 106.54 | 107 | 0.00 | 100.00 | -6.54 |
| TOTAL REVENUES | 450.00 | 1,884.93 | 12 | 0.10 | 0 | 256.54 | 1 | 0.00 | 26,700.00 | 26,443.46 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 05 TEMPORARY STAFF | 647.79 | 7,940.79 | 72 | 278.85 | 2 | 8,382.66 | 60 | 0.00 | 14,000.00 | 5,617.34 |
| 5001 SALARIES AND WAGES TOTAL | 647.79 | 7,940.79 | 72 | 278.85 | 2 | 8,382.66 | 60 | 0.00 | 14,000.00 | 5,617.34 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 49.55 | 607.47 | 79 | 21.33 | 2 | 582.87 | 54 | 0.00 | 1,071.00 | 488.13 |
| 04 WORKERS' COMPENSATION INSURANC | 5.52 | 43.68 | 67 | 5.94 | 8 | 42.61 | 55 | 0.00 | 77.00 | 34.39 |
| 05 UNEMPLOYMENT INSURANCE | 39.32 | 131.06 | 73 | 73.34 | 31 | 165.79 | 71 | 0.00 | 233.00 | 67.21 |
| 5003 FRINGE BENEFITS TOTAL | 94.39 | 782.21 | 77 | 100.61 | 7 | 791.27 | 57 | 0.00 | 1,381.00 | 589.73 |
| 5010 COMMODITIES | | | | | | | | | | |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 44.75 | 22 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 44.75 | 22 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 2,400.00 | 24 | 1,000.00 | 6 | 2,600.00 | 15 | 0.00 | 17,733.00 | 15,133.00 |
| 02 OUTSIDE SERVICES | 0.00 | 590.00 | 98 | 0.00 | 0 | 79.00 | 8 | 0.00 | 990.00 | 911.00 |
| 5020 SERVICES TOTAL | 0.00 | 2,990.00 | 28 | 1,000.00 | 5 | 2,679.00 | 14 | 0.00 | 18,723.00 | 16,044.00 |
| TOTAL EXPENDITURES | 742.18 | 11,757.75 | 51 | 1,379.46 | 4 | 11,852.93 | 35 | 0.00 | 34,304.00 | 22,451.07 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 292.18 | 9,872.82 | | 1,379.36 | | 11,596.39 | | 7,604.00 | | -3,992.39 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 61.74 | 2 | 5.73 | 3 | 4,558.01 | 227 9 | 0.00 | 200.00 | -4,358.01 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 61.74 | 2 | 5.73 | 3 | 4,558.01 | 227 9 | 0.00 | 200.00 | -4,358.01 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 262,044.31 | 0 | 0.00 | 0.00 | -262,044.31 |
| 03 SALE OF FIXED ASSETS - EQUIP | 0.00 | 226,017.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 226,017.05 | 0 | 0.00 | 0 | 262,044.31 | 0 | 0.00 | 0.00 | -262,044.31 |
| TOTAL REVENUES | 0.00 | 226,078.79 | 102 8 | 5.73 | 3 | 266,602.32 | 133 301 | 0.00 | 200.00 | -266,402.32 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 6,283.30 | 26 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,176.00 | 6,176.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 6,283.30 | 26 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,176.00 | 6,176.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 330.00 | 1,030.00 | 13 | 0.00 | 0 | 1,302.12 | 100 | 0.00 | 1,303.00 | 0.88 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,405.00 | 5,405.00 |
| 07 INSURANCE (NON-PAYROLL) | -681.00 | 1,552.50 | 79 | 0.00 | 0 | 316.33 | 8 | 0.00 | 4,200.00 | 3,883.67 |
| 11 UTILITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,604.39 | 35 | 0.00 | 4,603.00 | 2,998.61 |
| 12 REPAIRS AND MAINTENANCE | 14,432.00 | 14,432.00 | 100 | 0.00 | 0 | 14,059.79 | 78 | 0.00 | 18,000.00 | 3,940.21 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 161.00 | 100 | 0.00 | 161.00 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2.00 | 2.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 350.00 | 350.00 |
| 5020 SERVICES TOTAL | 14,081.00 | 17,014.50 | 51 | 0.00 | 0 | 17,443.63 | 51 | 0.00 | 34,024.00 | 16,580.37 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|--------------------|------------|------------------|----------|--------------------|------------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 501 BUILDINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL EXPENDITURES | 14,081.00 | 23,297.80 | 32 | 0.00 | 0 | 17,443.63 | 35 | 0.00 | 50,200.00 | 32,756.37 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 50,000.00 | 100 | 0.00 | 0 | 50,000.00 | 100 | 0.00 | 50,000.00 | 0.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 50,000.00 | 100 | 0.00 | 0 | 50,000.00 | 100 | 0.00 | 50,000.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 50,000.00 | | 0.00 | | 50,000.00 | | 0.00 | 50,000.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 14,081.00 | -252,780.99 | | -5.73 | | -299,158.69 | | 0.00 | 0.00 | 299,158.69 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 17,060.52 | 110,849.87 | 99 | 20,479.43 | 17 | 113,183.93 | 95 | 0.00 | 118,945.00 | 5,761.07 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 79.56 | 0 | 0.00 | 0 | 31.87 | 0 | 0.00 | 0.00 | -31.87 |
| 4001 PROPERTY TAX TOTAL | 17,060.52 | 110,929.43 | 99 | 20,479.43 | 17 | 113,215.80 | 95 | 0.00 | 118,945.00 | 5,729.20 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 595.39 | 0 | 9.40 | 0 | 3,078.12 | 0 | 0.00 | 0.00 | -3,078.12 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 595.39 | 0 | 9.40 | 0 | 3,078.12 | 0 | 0.00 | 0.00 | -3,078.12 |
| TOTAL REVENUES | 17,060.52 | 111,524.82 | 99 | 20,488.83 | 17 | 116,293.92 | 98 | 0.00 | 118,945.00 | 2,651.08 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 25,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 0.00 | 25,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 201 INFRASTRUCTURE | 0.00 | 345,296.58 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 345,296.58 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 370,296.58 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | -64.26 | 4 | 0.00 | 0 | 0.00 | 0 | 0.00 | -200.00 | -200.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | -64.26 | 4 | 0.00 | 0 | 0.00 | 0 | 0.00 | -200.00 | -200.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | -64.26 | | 0.00 | | 0.00 | | 0.00 | -200.00 | -200.00 |
| NET CHANGE IN FUND BALANCE | -17,060.52 | 258,836.02 | | -20,488.83 | | -116,293.92 | | 0.00 | -118,745.00 | -2,451.08 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|----------------------|------------------|---------------------|------------------|---------------------|------------------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GENERAL SUPPORT | 0.00 | 29,092.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 11 STATE - OTHER | 96,380.50 | 2,174,138.37 | 77 | 236,362.20 | 8 | 1,597,292.70 | 51 | 0.00 | 3,127,500.00 | 1,530,207.30 |
| 51 FEDERAL - OTHER | 608,915.96 | 6,618,604.41 | 67 | 620,993.93 | 7 | 6,508,074.69 | 69 | 0.00 | 9,443,250.00 | 2,935,175.31 |
| 76 OTHER INTERGOVERNMENTAL | 27,197.00 | 274,289.00 | 82 | 28,936.00 | 9 | 278,931.00 | 84 | 0.00 | 331,850.00 | 52,919.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 732,493.46 | 9,096,123.78 | 70 | 886,292.13 | 7 | 8,384,298.39 | 65 | 0.00 | 12,902,600.00 | 4,518,301.61 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 6,400.00 | 84,140.00 | 81 | 6,292.50 | 5 | 47,592.50 | 38 | 0.00 | 126,800.00 | 79,207.50 |
| 4007 CHARGES FOR SERVICES TOTAL | 6,400.00 | 84,140.00 | 81 | 6,292.50 | 5 | 47,592.50 | 38 | 0.00 | 126,800.00 | 79,207.50 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 644.76 | 6 | 3,937.81 | 39 | 32,912.08 | 329 | 0.00 | 10,000.00 | -22,912.08 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 644.76 | 6 | 3,937.81 | 39 | 32,912.08 | 329 | 0.00 | 10,000.00 | -22,912.08 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,250.00 | 4,250.00 |
| 02 OTHER MISCELLANEOUS REVENUE | 201,669.00 | 886,648.09 | 824 8 | 212,153.00 | 242 5 | 606,237.37 | 692 8 | 0.00 | 8,750.00 | -597,487.37 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 201,669.00 | 886,648.09 | 563 0 | 212,153.00 | 163 2 | 606,237.37 | 466 3 | 0.00 | 13,000.00 | -593,237.37 |
| TOTAL REVENUES | 940,562.46 | 10,067,556.63 | 76 | 1,108,675.44 | 8 | 9,071,040.34 | 69 | 0.00 | 13,052,400.00 | 3,981,359.66 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 322,354.02 | 3,550,706.97 | 72 | 362,674.54 | 8 | 3,344,032.46 | 74 | 0.00 | 4,533,750.00 | 1,189,717.54 |
| 04 REGULAR PART-TIME EMPLOYEES | 94,162.03 | 759,296.35 | 65 | 63,541.45 | 6 | 669,820.22 | 60 | 0.00 | 1,121,500.00 | 451,679.78 |
| 05 TEMPORARY STAFF | 23,466.56 | 185,731.51 | 90 | 27,400.66 | 11 | 173,000.30 | 72 | 0.00 | 239,050.00 | 66,049.70 |
| 5001 SALARIES AND WAGES TOTAL | 439,982.61 | 4,495,734.83 | 71 | 453,616.65 | 8 | 4,186,852.98 | 71 | 0.00 | 5,894,300.00 | 1,707,447.02 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 32,369.60 | 325,818.42 | 65 | 32,597.07 | 7 | 294,539.47 | 61 | 0.00 | 481,600.00 | 187,060.53 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 02 IMRF - EMPLOYER COST | 22,682.05 | 281,890.60 | 64 | 21,794.24 | 6 | 195,169.20 | 53 | 0.00 | 370,250.00 | 175,080.80 |
| 04 WORKERS' COMPENSATION INSURANC | 10,404.99 | 53,537.32 | 50 | 4,897.72 | 5 | 45,454.45 | 48 | 0.00 | 94,350.00 | 48,895.55 |
| 05 UNEMPLOYMENT INSURANCE | 7,923.11 | 46,548.27 | 51 | 3,200.43 | 4 | 37,884.47 | 48 | 0.00 | 78,930.00 | 41,045.53 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 72,520.94 | 796,266.36 | 74 | 60,226.49 | 6 | 634,009.24 | 58 | 0.00 | 1,086,250.00 | 452,240.76 |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI | 19.08 | 1,808.78 | 13 | 342.70 | 3 | 4,224.25 | 41 | 0.00 | 10,250.00 | 6,025.75 |
| 5003 FRINGE BENEFITS TOTAL | 145,919.77 | 1,505,869.75 | 68 | 123,058.65 | 6 | 1,211,281.08 | 57 | 0.00 | 2,121,630.00 | 910,348.92 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 29.68 | 2,193.75 | 23 | 0.00 | 0 | 3,112.00 | 23 | 0.00 | 13,300.00 | 10,188.00 |
| 02 OFFICE SUPPLIES | 104.20 | 7,731.71 | 39 | 1,314.68 | 8 | 4,852.04 | 30 | 0.00 | 16,250.00 | 11,397.96 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 61.00 | 2 | 0.00 | 0 | 585.35 | 23 | 0.00 | 2,600.00 | 2,014.65 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 1,456.51 | 34 | 0.00 | 0 | 488.63 | 15 | 0.00 | 3,300.00 | 2,811.37 |
| 05 FOOD NON-TRAVEL | 20,070.58 | 213,498.07 | 85 | 15,529.23 | 9 | 141,926.49 | 86 | 0.00 | 165,400.00 | 23,473.51 |
| 06 MEDICAL SUPPLIES | 1,721.77 | 39,111.65 | 67 | 988.15 | 3 | 24,094.65 | 69 | 0.00 | 34,900.00 | 10,805.35 |
| 08 MAINTENANCE SUPPLIES | 457.02 | 23,270.82 | 42 | 1,077.91 | 3 | 12,410.82 | 35 | 0.00 | 35,000.00 | 22,589.18 |
| 09 VEHICLE SUPP/GAS & OIL | 2,628.64 | 14,783.88 | 70 | 1,450.00 | 6 | 17,641.35 | 70 | 0.00 | 25,300.00 | 7,658.65 |
| 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 | 3,831.37 | 19,386.67 | 59 | 1,446.38 | 5 | 19,947.98 | 62 | 0.00 | 32,100.00 | 12,152.02 |
| 16 LAUNDRY SUPPLIES | 595.23 | 4,827.45 | 40 | 1,062.46 | 13 | 4,300.65 | 52 | 0.00 | 8,250.00 | 3,949.35 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 7,833.85 | 6 | 3,801.62 | 4 | 27,117.18 | 28 | 0.00 | 98,400.00 | 71,282.82 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 4,373.93 | 37 | 678.52 | 1 | 16,215.22 | 28 | 0.00 | 58,700.00 | 42,484.78 |
| 20 MISCELLANEOUS SUPPLIES | 11,789.62 | 109,749.65 | 42 | 10,432.35 | 5 | 100,324.68 | 50 | 0.00 | 199,000.00 | 98,675.32 |
| 5010 COMMODITIES TOTAL | 41,228.11 | 448,278.94 | 51 | 37,781.30 | 5 | 373,017.04 | 54 | 0.00 | 693,500.00 | 320,482.96 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 13,412.99 | 137,318.72 | 41 | 16,150.94 | 5 | 177,188.76 | 52 | 0.00 | 343,150.00 | 165,961.24 |
| 02 OUTSIDE SERVICES | 22,651.95 | 455,081.87 | 56 | 36,892.73 | 5 | 479,535.76 | 65 | 0.00 | 742,575.00 | 263,039.24 |
| 03 TRAVEL COSTS | 3,546.40 | 20,380.28 | 44 | 2,227.98 | 6 | 25,577.97 | 67 | 0.00 | 38,030.00 | 12,452.03 |
| 04 CONFERENCES AND TRAINING | 3,877.40 | 33,720.43 | 28 | 3,444.31 | 3 | 82,654.17 | 63 | 0.00 | 131,350.00 | 48,695.83 |
| 06 EDUCATION | 5,740.00 | 51,881.50 | 56 | 0.00 | 0 | 32,890.90 | 41 | 0.00 | 79,840.00 | 46,949.10 |
| 07 INSURANCE (non-payroll) | 0.00 | 1,080.00 | 1 | 0.00 | 0 | 1,078.92 | 1 | 0.00 | 114,500.00 | 113,421.08 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|--------------------|----------------------|-----------|--------------------|----------|----------------------|------------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 11 UTILITIES | 11,272.41 | 112,115.40 | 52 | 4,851.01 | 2 | 112,539.50 | 55 | 0.00 | 202,975.00 | 90,435.50 |
| 12 REPAIRS AND MAINTENANCE | 4,071.84 | 90,821.33 | 14 | 7,629.91 | 1 | 154,156.35 | 24 | 0.00 | 631,270.00 | 477,113.65 |
| 13 RENTAL | 31,390.48 | 380,318.43 | 67 | 34,443.78 | 6 | 380,141.58 | 61 | 0.00 | 622,950.00 | 242,808.42 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 367.63 | 74 | 0.00 | 500.00 | 132.37 |
| 17 WASTE DISPOSAL AND RECYCLING | 1,697.86 | 13,412.16 | 19 | 1,297.60 | 5 | 14,941.24 | 56 | 0.00 | 26,750.00 | 11,808.76 |
| 19 ADVERTISING, LEGAL NOTICES | 2,170.00 | 5,165.00 | 32 | 2,026.29 | 3 | 46,539.39 | 76 | 0.00 | 61,150.00 | 14,610.61 |
| 21 DUES, LICENSE & MEMBERSHIP | 800.00 | 13,097.68 | 51 | 809.00 | 5 | 11,809.22 | 73 | 0.00 | 16,200.00 | 4,390.78 |
| 22 OPERATIONAL SERVICES | 61,492.45 | 859,749.05 | 89 | 100,752.69 | 10 | 666,785.14 | 69 | 0.00 | 960,480.00 | 293,694.86 |
| 24 PUBLIC RELATIONS | 0.00 | 4,753.21 | 65 | 8.95 | 0 | 882.13 | 20 | 0.00 | 4,500.00 | 3,617.87 |
| 39 CLIENT RENT/HLTHSAF/TUITION | 0.00 | 1,910.99 | 96 | 0.00 | 0 | 398.56 | 5 | 0.00 | 7,500.00 | 7,101.44 |
| 5020 SERVICES TOTAL | 162,123.78 | 2,180,806.05 | 54 | 210,535.19 | 5 | 2,187,487.22 | 55 | 0.00 | 3,983,720.00 | 1,796,232.78 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 189,378.00 | 80 | 0.00 | 0 | 32,018.58 | 100 | 0.00 | 32,100.00 | 81.42 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 189,378.00 | 80 | 0.00 | 0 | 32,018.58 | 100 | 0.00 | 32,100.00 | 81.42 |
| TOTAL EXPENDITURES | 789,254.27 | 8,820,067.57 | 65 | 824,991.79 | 6 | 7,990,656.90 | 63 | 0.00 | 12,725,250.00 | 4,734,593.10 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -475,000.00 | -475,000.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -475,000.00 | -475,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -475,000.00 | -475,000.00 |
| NET CHANGE IN FUND BALANCE | -151,308.19 | -1,247,489.06 | | -283,683.65 | | -1,080,383.44 | | 0.00 | 147,850.00 | 1,228,233.44 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 1,520,801.33 | 68 | 0.00 | 0 | 2,198,531.36 | 68 | 0.00 | 3,251,717.00 | 1,053,185.64 |
| 4002 LOCAL SALES TAX TOTAL | 0.00 | 1,520,801.33 | 68 | 0.00 | 0 | 2,198,531.36 | 68 | 0.00 | 3,251,717.00 | 1,053,185.64 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 624.92 | 4 | 40.96 | 2 | 27,349.65 | 136 7 | 0.00 | 2,000.00 | -25,349.65 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 624.92 | 4 | 40.96 | 2 | 27,349.65 | 136 7 | 0.00 | 2,000.00 | -25,349.65 |
| TOTAL REVENUES | 0.00 | 1,521,426.25 | 67 | 40.96 | 0 | 2,225,881.01 | 68 | 0.00 | 3,253,717.00 | 1,027,835.99 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 11 UTILITIES | 0.00 | 0.00 | 0 | 5,662.27 | 1 | 517,832.02 | 99 | 0.00 | 521,360.00 | 3,527.98 |
| 12 REPAIRS AND MAIN | 0.00 | 0.00 | 0 | 13,533.63 | 5 | 185,296.65 | 67 | 0.00 | 278,640.00 | 93,343.35 |
| 25 CONTRIBUTIONS & GRANTS | 8,333.33 | 83,333.30 | 83 | 8,333.33 | 8 | 83,333.30 | 83 | 0.00 | 100,000.00 | 16,666.70 |
| 5020 SERVICES TOTAL | 8,333.33 | 83,333.30 | 83 | 27,529.23 | 3 | 786,461.97 | 87 | 0.00 | 900,000.00 | 113,538.03 |
| 5050 INTEREST AND FISCAL CHARGES | | | | | | | | | | |
| 02 INTEREST AND FISCAL CHARGES | 0.00 | 475.00 | 32 | 0.00 | 0 | 277.08 | 18 | 0.00 | 1,500.00 | 1,222.92 |
| 5050 INTEREST AND FISCAL CHARGES TOTAL | 0.00 | 475.00 | 32 | 0.00 | 0 | 277.08 | 18 | 0.00 | 1,500.00 | 1,222.92 |
| TOTAL EXPENDITURES | 8,333.33 | 83,808.30 | 83 | 27,529.23 | 3 | 786,739.05 | 87 | 0.00 | 901,500.00 | 114,760.95 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | -74,452.93 | -574,790.28 | 31 | 0.00 | 0 | 0.00 | 0 | 0.00 | -1,966,261.00 | -1,966,261.00 |
| 7001 OTHER FINANCING USES TOTAL | -74,452.93 | -574,790.28 | 31 | 0.00 | 0 | 0.00 | 0 | 0.00 | -1,966,261.00 | -1,966,261.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | -74,452.93 | -574,790.28 | | 0.00 | | 0.00 | | 0.00 | -1,966,261.00 | -1,966,261.00 |
| NET CHANGE IN FUND BALANCE | 82,786.26 | -862,827.67 | | 27,488.27 | | -1,439,141.96 | | 0.00 | -385,956.00 | 1,053,185.96 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 1,206,594.00 | 50 | 0.00 | 0 | 1,432,263.00 | 59 | 0.00 | 2,448,283.00 | 1,016,020.00 |
| 4002 LOCAL SALES TAX TOTAL | 0.00 | 1,206,594.00 | 50 | 0.00 | 0 | 1,432,263.00 | 59 | 0.00 | 2,448,283.00 | 1,016,020.00 |
| TOTAL REVENUES | 0.00 | 1,206,594.00 | 50 | 0.00 | 0 | 1,432,263.00 | 59 | 0.00 | 2,448,283.00 | 1,016,020.00 |
| EXPENDITURES | | | | | | | | | | |
| 5050 INTEREST AND FISCAL CHARGES | | | | | | | | | | |
| 01 PRINCIPAL RETIREMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,805,000.00 | 1,805,000.00 |
| 02 INTEREST AND FISCAL CHARGES | 0.00 | 377,680.31 | 50 | 0.00 | 0 | 321,641.24 | 50 | 0.00 | 643,283.00 | 321,641.76 |
| 5050 INTEREST AND FISCAL CHARGES TOTAL | 0.00 | 377,680.31 | 16 | 0.00 | 0 | 321,641.24 | 13 | 0.00 | 2,448,283.00 | 2,126,641.76 |
| TOTAL EXPENDITURES | 0.00 | 377,680.31 | 16 | 0.00 | 0 | 321,641.24 | 13 | 0.00 | 2,448,283.00 | 2,126,641.76 |
| NET CHANGE IN FUND BALANCE | 0.00 | -828,913.69 | | 0.00 | | -1,110,621.76 | | 0.00 | 0.00 | 1,110,621.76 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 10/31/2022

| | 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 | 26,413.00 | 66 | 0.00 | 0 | 27,205.38 | 100 | 0.00 | 27,206.00 | 0.62 |
| 5020 SERVICES TOTAL | 0.00 | 26,413.00 | 66 | 0.00 | 0 | 27,205.38 | 25 | 0.00 | 107,206.00 | 80,000.62 |
| TOTAL EXPENDITURES | 0.00 | 26,413.00 | 66 | 0.00 | 0 | 27,205.38 | 25 | 0.00 | 107,206.00 | 80,000.62 |
| NET CHANGE IN FUND BALANCE | 0.00 | 26,413.00 | | 0.00 | | 27,205.38 | | 0.00 | 107,206.00 | 80,000.62 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 20,208.33 | 202,083.30 | 83 | 23,229.17 | 8 | 232,291.70 | 83 | 0.00 | 278,750.00 | 46,458.30 |
| 5020 SERVICES TOTAL | 20,208.33 | 202,083.30 | 83 | 23,229.17 | 8 | 232,291.70 | 83 | 0.00 | 278,750.00 | 46,458.30 |
| TOTAL EXPENDITURES | 20,208.33 | 202,083.30 | 83 | 23,229.17 | 8 | 232,291.70 | 83 | 0.00 | 278,750.00 | 46,458.30 |
| NET CHANGE IN FUND BALANCE | 20,208.33 | 202,083.30 | | 23,229.17 | | 232,291.70 | | 0.00 | 278,750.00 | 46,458.30 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|-------------------|------------|-------------------|----------|-------------------|------------------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 36,363.00 | 326,347.00 | 104 | 28,890.00 | 9 | 247,581.00 | 75 | 0.00 | 330,000.00 | 82,419.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 36,363.00 | 326,347.00 | 104 | 28,890.00 | 9 | 247,581.00 | 75 | 0.00 | 330,000.00 | 82,419.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 114.80 | 6 | 3.92 | 2 | 2,934.37 | 146 7 | 0.00 | 200.00 | -2,734.37 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 114.80 | 6 | 3.92 | 2 | 2,934.37 | 146 7 | 0.00 | 200.00 | -2,734.37 |
| TOTAL REVENUES | 36,363.00 | 326,461.80 | 104 | 28,893.92 | 9 | 250,515.37 | 76 | 0.00 | 330,200.00 | 79,684.63 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 75,753.05 | 246,135.78 | 75 | 0.00 | 0 | 168,680.50 | 52 | 0.00 | 321,486.00 | 152,805.50 |
| 02 OUTSIDE SERVICES | 0.00 | 3,980.00 | 88 | 0.00 | 0 | 3,400.00 | 76 | 0.00 | 4,500.00 | 1,100.00 |
| 5020 SERVICES TOTAL | 75,753.05 | 250,115.78 | 75 | 0.00 | 0 | 172,080.50 | 53 | 0.00 | 325,986.00 | 153,905.50 |
| TOTAL EXPENDITURES | 75,753.05 | 250,115.78 | 74 | 0.00 | 0 | 172,080.50 | 53 | 0.00 | 325,986.00 | 153,905.50 |
| NET CHANGE IN FUND BALANCE | 39,390.05 | -76,346.02 | | -28,893.92 | | -78,434.87 | | 0.00 | -4,214.00 | 74,220.87 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 647,721.15 | 4,208,530.57 | 97 | 775,017.82 | 17 | 4,283,296.86 | 95 | 0.00 | 4,518,334.00 | 235,037.14 |
| 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 | 3,020.74 | 151 | 0.00 | 0 | 1,209.97 | 60 | 0.00 | 2,000.00 | 790.03 |
| 4001 PROPERTY TAX TOTAL | 647,721.15 | 4,211,551.31 | 97 | 775,017.82 | 17 | 4,284,506.83 | 95 | 0.00 | 4,521,334.00 | 236,827.17 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 467.74 | 4 | 21.20 | 2 | 12,343.11 | 123 4 | 0.00 | 1,000.00 | -11,343.11 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 467.74 | 4 | 21.20 | 2 | 12,343.11 | 123 4 | 0.00 | 1,000.00 | -11,343.11 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,000.00 | 8,000.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,000.00 | 8,000.00 |
| TOTAL REVENUES | 647,721.15 | 4,212,019.05 | 96 | 775,039.02 | 17 | 4,296,849.94 | 95 | 0.00 | 4,530,334.00 | 233,484.06 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 32,731.00 | 327,310.00 | 81 | 65,904.00 | 17 | 329,520.00 | 83 | 0.00 | 395,426.00 | 65,906.00 |
| 25 CONTRIBUTIONS & GRANTS | 315,625.00 | 3,102,819.32 | 79 | 713,048.00 | 17 | 3,542,703.00 | 87 | 0.00 | 4,091,708.00 | 549,005.00 |
| 5020 SERVICES TOTAL | 348,356.00 | 3,430,129.32 | 79 | 778,952.00 | 17 | 3,872,223.00 | 86 | 0.00 | 4,487,134.00 | 614,911.00 |
| TOTAL EXPENDITURES | 348,356.00 | 3,430,129.32 | 79 | 778,952.00 | 17 | 3,872,223.00 | 86 | 0.00 | 4,487,134.00 | 614,911.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,800.00 | 6,800.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,800.00 | 6,800.00 |

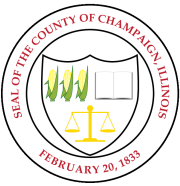


FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVL MNTL DISABILITY BOARD

11/9/2022 11:37:50 AM

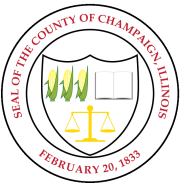
PERIOD ENDING 10/31/2022

| | 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 | -43,200.00 | 6,800.00 |
| NET CHANGE IN FUND BALANCE | -299,365.15 | -731,889.73 | | 3,912.98 | | -374,626.94 | | 0.00 | 0.00 | 374,626.94 |



PERIOD ENDING 10/31/2022

| | 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 | 786.83 | 47,127.23 | 9 | 0.00 | 0 | 37,261.29 | 53 | 0.00 | 70,000.00 | 32,738.71 |
| 55 FEDERAL - PUBLIC WELFARE | 96,915.83 | 2,072,565.22 | 68 | 152,559.38 | 3 | 2,184,507.89 | 50 | 0.00 | 4,391,361.28 | 2,206,853.39 |
| 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 | 97,702.66 | 2,119,692.45 | 59 | 152,559.38 | 3 | 2,221,769.18 | 50 | 0.00 | 4,466,361.28 | 2,244,592.10 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 1,652.16 | 52,827.58 | 41 | 3,104.68 | 2 | 72,526.95 | 52 | 0.00 | 138,500.00 | 65,973.05 |
| 4007 CHARGES FOR SERVICES TOTAL | 1,652.16 | 52,827.58 | 41 | 3,104.68 | 2 | 72,526.95 | 52 | 0.00 | 138,500.00 | 65,973.05 |
| TOTAL REVENUES | 99,354.82 | 2,172,520.03 | 59 | 155,664.06 | 3 | 2,294,296.13 | 50 | 0.00 | 4,604,861.28 | 2,310,565.15 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 33,650.79 | 413,714.37 | 74 | 37,955.32 | 4 | 381,599.44 | 41 | 0.00 | 934,769.53 | 553,170.09 |
| 04 REGULAR PART-TIME EMPLOYEES | 0.00 | 84.60 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 05 TEMPORARY STAFF | 9,172.25 | 206,192.57 | 93 | 8,751.00 | 3 | 91,932.00 | 33 | 0.00 | 275,150.00 | 183,218.00 |
| 5001 SALARIES AND WAGES TOTAL | 42,823.04 | 619,991.54 | 79 | 46,706.32 | 4 | 473,531.44 | 39 | 0.00 | 1,209,919.53 | 736,388.09 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 3,151.66 | 45,400.69 | 66 | 3,404.26 | 3 | 31,408.28 | 24 | 0.00 | 128,475.51 | 97,067.23 |
| 02 IMRF - EMPLOYER COST | 2,052.87 | 31,945.90 | 60 | 1,880.44 | 2 | 19,111.46 | 22 | 0.00 | 88,690.46 | 69,579.00 |
| 04 WORKERS' COMPENSATION INSURANC | 2,214.91 | 17,242.25 | 61 | 721.18 | 3 | 9,521.13 | 44 | 0.00 | 21,500.00 | 11,978.87 |
| 05 UNEMPLOYMENT INSURANCE | 2,352.09 | 7,358.00 | 40 | 1,244.71 | 5 | 4,478.40 | 20 | 0.00 | 22,892.99 | 18,414.59 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 4,738.80 | 41,639.90 | 45 | 7,013.24 | 4 | 48,314.75 | 29 | 0.00 | 167,512.06 | 119,197.31 |
| 5003 FRINGE BENEFITS TOTAL | 14,510.33 | 143,586.74 | 55 | 14,263.83 | 3 | 112,834.02 | 26 | 0.00 | 429,071.02 | 316,237.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 300.00 | 300.00 |
| 02 OFFICE SUPPLIES | 0.00 | 111.27 | 4 | 0.00 | 0 | 110.00 | 18 | 0.00 | 600.00 | 490.00 |

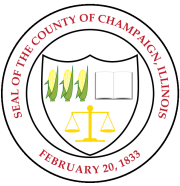


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|----------|---------------------|------------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 300.00 | 300.00 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150.00 | 150.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 1,799.20 | 37 | 0.00 | 0 | 13,250.74 | 80 | 0.00 | 16,466.14 | 3,215.40 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 668.50 | 100 | 0.00 | 669.00 | 0.50 |
| 5010 COMMODITIES TOTAL | 0.00 | 1,910.47 | 22 | 0.00 | 0 | 14,029.24 | 76 | 0.00 | 18,485.14 | 4,455.90 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 4,000.00 | 40,000.00 | 88 | 4,000.00 | 8 | 41,276.97 | 83 | 0.00 | 49,750.00 | 8,473.03 |
| 02 OUTSIDE SERVICES | 9,667.30 | 79,113.37 | 54 | 1,607.16 | 1 | 60,927.06 | 33 | 0.00 | 187,000.00 | 126,072.94 |
| 03 TRAVEL COSTS | 1,798.01 | 21,518.29 | 65 | 256.22 | 0 | 11,150.51 | 11 | 0.00 | 102,010.00 | 90,859.49 |
| 05 TRAINING PROGRAMS | 17,609.33 | 501,513.67 | 61 | 50,765.75 | 4 | 906,946.80 | 69 | 0.00 | 1,321,400.00 | 414,453.20 |
| 07 INSURANCE (non-payroll) | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500.00 | 1,500.00 |
| 11 UTILITIES | 44,423.39 | 501,022.32 | 74 | 65,484.41 | 7 | 615,951.30 | 68 | 0.00 | 907,275.00 | 291,323.70 |
| 22 OPERATIONAL SERVICES | 12,979.29 | 158,998.76 | 72 | 15,485.75 | 6 | 155,439.99 | 61 | 0.00 | 254,821.59 | 99,381.60 |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 36,403.12 | 7 | 0.00 | 0 | 27,167.33 | 39 | 0.00 | 70,000.00 | 42,832.67 |
| 39 CLIENT RENT/HLTHSAF/TUITION | 0.00 | 1,578.53 | 25 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 90,477.32 | 1,340,148.06 | 54 | 137,599.29 | 5 | 1,818,859.96 | 63 | 0.00 | 2,893,756.59 | 1,074,896.63 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 158,975.00 | 100 | 0.00 | 158,975.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 158,975.00 | 100 | 0.00 | 158,975.00 | 0.00 |
| TOTAL EXPENDITURES | 147,810.69 | 2,105,636.81 | 57 | 198,569.44 | 4 | 2,578,229.66 | 55 | 0.00 | 4,710,207.28 | 2,131,977.62 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 25,996.29 | 58 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000.00 | 50,000.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 25,996.29 | 58 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000.00 | 50,000.00 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | -25,996.29 | 52 | 0.00 | 0 | 0.00 | 0 | 0.00 | -50,000.00 | -50,000.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | -25,996.29 | 52 | 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 | 48,455.87 | -66,883.22 | | 42,905.38 | | 283,933.53 | | 0.00 | 105,346.00 | -178,587.53 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|----------------------|------------|--------------------|-----------|---------------------|------------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 09 STATE - STREETS AND HIGHWAYS | 0.00 | 1,924,899.52 | 100 | 962,449.76 | 50 | 1,924,899.52 | 100 | 0.00 | 1,924,900.00 | 0.48 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 1,924,899.52 | 100 | 962,449.76 | 50 | 1,924,899.52 | 100 | 0.00 | 1,924,900.00 | 0.48 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 1,735.41 | 0 | 47.14 | 2 | 20,511.15 | 684 | 0.00 | 3,000.00 | -17,511.15 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 1,735.41 | 0 | 47.14 | 2 | 20,511.15 | 684 | 0.00 | 3,000.00 | -17,511.15 |
| TOTAL REVENUES | 0.00 | 1,926,634.93 | 100 | 962,496.90 | 50 | 1,945,410.67 | 101 | 0.00 | 1,927,900.00 | -17,510.67 |
| EXPENDITURES | | | | | | | | | | |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 201 INFRASTRUCTURE | 69,295.82 | 151,301.66 | 0 | 18,207.67 | 0 | 2,277,942.53 | 53 | 0.00 | 4,300,000.00 | 2,022,057.47 |
| 8000 CAPITAL OUTLAY TOTAL | 69,295.82 | 151,301.66 | 5 | 18,207.67 | 0 | 2,277,942.53 | 53 | 0.00 | 4,300,000.00 | 2,022,057.47 |
| TOTAL EXPENDITURES | 69,295.82 | 151,301.66 | 5 | 18,207.67 | 0 | 2,277,942.53 | 53 | 0.00 | 4,300,000.00 | 2,022,057.47 |
| NET CHANGE IN FUND BALANCE | 69,295.82 | -1,775,333.27 | | -944,289.23 | | 332,531.86 | | 0.00 | 2,372,100.00 | 2,039,568.14 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|---------------------|----------|--------------------|----------|---------------------|-----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 09 STATE - STREETS AND HIGHWAYS | 0.00 | 1,724,934.74 | 0 | 862,467.37 | 0 | 1,724,934.74 | 0 | 0.00 | 0.00 | -1,724,934.74 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 1,724,934.74 | 0 | 862,467.37 | 0 | 1,724,934.74 | 0 | 0.00 | 0.00 | -1,724,934.74 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 1,494.19 | 0 | 33.11 | 0 | 10,371.58 | 0 | 0.00 | 0.00 | -10,371.58 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 1,494.19 | 0 | 33.11 | 0 | 10,371.58 | 0 | 0.00 | 0.00 | -10,371.58 |
| TOTAL REVENUES | 0.00 | 1,726,428.93 | 0 | 862,500.48 | 0 | 1,735,306.32 | 0 | 0.00 | 0.00 | -1,735,306.32 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 13 RENTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000,000.00 | 5,000,000.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000,000.00 | 5,000,000.00 |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 0.00 | 1,596,646.89 | 0 | 0.00 | 0 | 1,625,065.10 | 33 | 0.00 | 5,000,000.00 | 3,374,934.90 |
| 5020 SERVICES TOTAL | 0.00 | 1,596,646.89 | 0 | 0.00 | 0 | 1,625,065.10 | 11 | 0.00 | 15,000,000.00 | 13,374,934.90 |
| TOTAL EXPENDITURES | 0.00 | 1,596,646.89 | 0 | 0.00 | 0 | 1,625,065.10 | 11 | 0.00 | 15,000,000.00 | 13,374,934.90 |
| NET CHANGE IN FUND BALANCE | 0.00 | -129,782.04 | | -862,500.48 | | -110,241.22 | | 0.00 | 15,000,000.00 | 15,110,241.22 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

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



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 267,749.89 | 1,739,689.28 | 97 | 320,559.47 | 17 | 1,771,638.76 | 95 | 0.00 | 1,866,521.00 | 94,882.24 |
| 04 PAYMENT IN LIEU OF TAXES | 0.00 | 1,248.69 | 0 | 0.00 | 0 | 500.17 | 0 | 0.00 | 0.00 | -500.17 |
| 4001 PROPERTY TAX TOTAL | 267,749.89 | 1,740,937.97 | 97 | 320,559.47 | 17 | 1,772,138.93 | 95 | 0.00 | 1,866,521.00 | 94,382.07 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 147.16 | 5 | 7.00 | 0 | 3,916.97 | 0 | 0.00 | 0.00 | -3,916.97 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 147.16 | 5 | 7.00 | 0 | 3,916.97 | 0 | 0.00 | 0.00 | -3,916.97 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 884.53 | 0 | 0.00 | 0.00 | -884.53 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 884.53 | 0 | 0.00 | 0.00 | -884.53 |
| TOTAL REVENUES | 267,749.89 | 1,741,085.13 | 97 | 320,566.47 | 17 | 1,776,940.43 | 95 | 0.00 | 1,866,521.00 | 89,580.57 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 215,515.19 | 2,233,155.76 | 77 | 142,839.82 | 4 | 1,395,412.00 | 43 | 0.00 | 3,269,747.00 | 1,874,335.00 |
| 5003 FRINGE BENEFITS TOTAL | 215,515.19 | 2,233,155.76 | 77 | 142,839.82 | 4 | 1,395,412.00 | 43 | 0.00 | 3,269,747.00 | 1,874,335.00 |
| TOTAL EXPENDITURES | 215,515.19 | 2,233,155.76 | 77 | 142,839.82 | 4 | 1,395,412.00 | 43 | 0.00 | 3,269,747.00 | 1,874,335.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 83,060.90 | 866,946.44 | 79 | 0.00 | 0 | -6,302.44 | 0 | 0.00 | 1,403,226.00 | 1,409,528.44 |
| 6001 OTHER FINANCING SOURCES TOTAL | 83,060.90 | 866,946.44 | 79 | 0.00 | 0 | -6,302.44 | 0 | 0.00 | 1,403,226.00 | 1,409,528.44 |
| TOTAL OTHER FINANCING SOURCES (USES) | 83,060.90 | 866,946.44 | | 0.00 | | -6,302.44 | | 0.00 | 1,403,226.00 | 1,409,528.44 |
| NET CHANGE IN FUND BALANCE | -135,295.60 | -374,875.81 | | -177,726.65 | | -375,225.99 | | 0.00 | 0.00 | 375,225.99 |

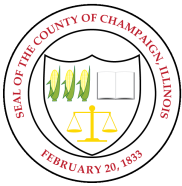


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 13.78 | 0 | 2.66 | 0 | 92.85 | 0 | 0.00 | 0.00 | -92.85 |
| 02 INTEREST ON LOANS | 657.32 | 9,808.66 | 65 | 1,860.00 | 12 | 12,369.92 | 82 | 0.00 | 15,000.00 | 2,630.08 |
| 4008 INVESTMENT EARNINGS TOTAL | 657.32 | 9,822.44 | 65 | 1,862.66 | 12 | 12,462.77 | 83 | 0.00 | 15,000.00 | 2,537.23 |
| TOTAL REVENUES | 657.32 | 9,822.44 | 65 | 1,862.66 | 12 | 12,462.77 | 83 | 0.00 | 15,000.00 | 2,537.23 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 23 REMITTANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 31,838.00 | 91 | 0.00 | 35,000.00 | 3,162.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 31,838.00 | 91 | 0.00 | 35,000.00 | 3,162.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 31,838.00 | 91 | 0.00 | 35,000.00 | 3,162.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | -1,043.58 | -4,688.22 | 67 | -462.16 | 7 | -2,884.60 | 41 | 0.00 | -7,000.00 | -4,115.40 |
| 7001 OTHER FINANCING USES TOTAL | -1,043.58 | -4,688.22 | 67 | -462.16 | 7 | -2,884.60 | 41 | 0.00 | -7,000.00 | -4,115.40 |
| TOTAL OTHER FINANCING SOURCES (USES) | -1,043.58 | -4,688.22 | | -462.16 | | -2,884.60 | | 0.00 | -7,000.00 | -4,115.40 |
| NET CHANGE IN FUND BALANCE | 386.26 | -5,134.22 | | -1,400.50 | | 22,259.83 | | 0.00 | 27,000.00 | 4,740.17 |

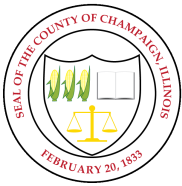


FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------|------------------|----------|-------------------|------------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 52 FEDERAL - HOUSING/COMM. DEVELO | 0.00 | 25,000.00 | 10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 25,000.00 | 10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.23 | 1,291.55 | 10 | 33.83 | 0 | 22,295.22 | 319 | 0.00 | 7,000.00 | -15,295.22 |
| 02 INTEREST ON LOANS | 9,321.53 | 108,933.69 | 143 | 9,794.96 | 9 | 94,436.70 | 91 | 0.00 | 103,500.00 | 9,063.30 |
| 4008 INVESTMENT EARNINGS TOTAL | 9,321.76 | 110,225.24 | 125 | 9,828.79 | 9 | 116,731.92 | 106 | 0.00 | 110,500.00 | -6,231.92 |
| TOTAL REVENUES | 9,321.76 | 135,225.24 | 40 | 9,828.79 | 9 | 116,731.92 | 106 | 0.00 | 110,500.00 | -6,231.92 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 20 BAD DEBT EXPENSE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 130,000.00 | 130,000.00 |
| 25 CONTRIBUTIONS & GRANTS | 25,000.00 | 25,000.00 | 10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 25,000.00 | 25,000.00 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 130,000.00 | 130,000.00 |
| TOTAL EXPENDITURES | 25,000.00 | 25,000.00 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 130,000.00 | 130,000.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500,000.00 | 500,000.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500,000.00 | 500,000.00 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | -15,386.86 | -37,981.83 | 37 | -71,371.99 | 69 | -73,131.70 | 71 | 0.00 | -103,500.00 | -30,368.30 |
| 7001 OTHER FINANCING USES TOTAL | -15,386.86 | -37,981.83 | 37 | -71,371.99 | 69 | -73,131.70 | 71 | 0.00 | -103,500.00 | -30,368.30 |
| TOTAL OTHER FINANCING SOURCES (USES) | -15,386.86 | -37,981.83 | | -71,371.99 | | -73,131.70 | | 0.00 | 396,500.00 | 469,631.70 |
| NET CHANGE IN FUND BALANCE | 31,065.10 | -72,243.41 | | 61,543.20 | | -43,600.22 | | 0.00 | -377,000.00 | -333,399.78 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 104.96 | 1 | 2.86 | 0 | 2,382.89 | 34 | 0.00 | 7,000.00 | 4,617.11 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 104.96 | 1 | 2.86 | 0 | 2,382.89 | 34 | 0.00 | 7,000.00 | 4,617.11 |
| TOTAL REVENUES | 0.00 | 104.96 | 1 | 2.86 | 0 | 2,382.89 | 34 | 0.00 | 7,000.00 | 4,617.11 |
| 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 | 0.00 | -104.96 | | -2.86 | | -2,382.89 | | 0.00 | 0.00 | 2,382.89 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 1,173.00 | 9,319.00 | 78 | -176.00 | -1 | 7,996.00 | 67 | 0.00 | 12,000.00 | 4,004.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 1,173.00 | 9,319.00 | 78 | -176.00 | -1 | 7,996.00 | 67 | 0.00 | 12,000.00 | 4,004.00 |
| TOTAL REVENUES | 1,173.00 | 9,319.00 | 78 | -176.00 | -1 | 7,996.00 | 67 | 0.00 | 12,000.00 | 4,004.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 23 REMITTANCE | 0.00 | 8,146.00 | 68 | 1,027.00 | 9 | 9,199.00 | 77 | 0.00 | 12,000.00 | 2,801.00 |
| 5020 SERVICES TOTAL | 0.00 | 8,146.00 | 68 | 1,027.00 | 9 | 9,199.00 | 77 | 0.00 | 12,000.00 | 2,801.00 |
| TOTAL EXPENDITURES | 0.00 | 8,146.00 | 68 | 1,027.00 | 9 | 9,199.00 | 77 | 0.00 | 12,000.00 | 2,801.00 |
| NET CHANGE IN FUND BALANCE | -1,173.00 | -1,173.00 | | 1,203.00 | | 1,203.00 | | 0.00 | 0.00 | -1,203.00 |



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 9,757.16 | 26,481.08 | 265 | 1,828.41 | 18 | 7,969.74 | 80 | 0.00 | 10,000.00 | 2,030.26 |
| 4005 FINES AND FORFEITURES TOTAL | 9,757.16 | 26,481.08 | 265 | 1,828.41 | 18 | 7,969.74 | 80 | 0.00 | 10,000.00 | 2,030.26 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 30.45 | 2 | 0.92 | 2 | 749.80 | 150 0 | 0.00 | 50.00 | -699.80 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 30.45 | 2 | 0.92 | 2 | 749.80 | 150 0 | 0.00 | 50.00 | -699.80 |
| TOTAL REVENUES | 9,757.16 | 26,511.53 | 225 | 1,829.33 | 18 | 8,719.54 | 87 | 0.00 | 10,050.00 | 1,330.46 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 0.00 | 0.00 | 0 | 91.78 | 18 | 91.78 | 18 | 0.00 | 500.00 | 408.22 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 5,101.72 | 85 | 0.00 | 0 | 5,198.57 | 87 | 0.00 | 6,000.00 | 801.43 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 249.99 | 25 | 0.00 | 0 | 349.99 | 35 | 0.00 | 1,000.00 | 650.01 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 5,351.71 | 67 | 91.78 | 1 | 5,640.34 | 71 | 0.00 | 8,000.00 | 2,359.66 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 5,968.84 | 54 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,000.00 | 12,000.00 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 11 UTILITIES | 89.38 | 805.44 | 30 | 89.14 | 3 | 921.63 | 34 | 0.00 | 2,700.00 | 1,778.37 |
| 12 REPAIRS AND MAINTENANCE | 151.00 | 151.00 | 7 | 958.80 | 74 | 1,109.80 | 85 | 0.00 | 1,300.00 | 190.20 |
| 5020 SERVICES TOTAL | 240.38 | 6,925.28 | 38 | 1,047.94 | 6 | 2,031.43 | 11 | 0.00 | 18,000.00 | 15,968.57 |
| TOTAL EXPENDITURES | 240.38 | 12,276.99 | 47 | 1,139.72 | 4 | 7,671.77 | 30 | 0.00 | 26,000.00 | 18,328.23 |



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | -9,516.78 | -14,234.54 | | -689.61 | | -1,047.77 | | 0.00 | 15,950.00 | 16,997.77 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 87,500.00 | 87,500.00 | 243 | 28,514.56 | 100 | 28,514.56 | 100 | 0.00 | 28,622.78 | 108.22 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 87,500.00 | 87,500.00 | 243 | 28,514.56 | 100 | 28,514.56 | 100 | 0.00 | 28,622.78 | 108.22 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 18,063.43 | 161,940.28 | 65 | 26,223.07 | 12 | 168,753.99 | 75 | 0.00 | 225,190.00 | 56,436.01 |
| 4007 CHARGES FOR SERVICES TOTAL | 18,063.43 | 161,940.28 | 65 | 26,223.07 | 12 | 168,753.99 | 75 | 0.00 | 225,190.00 | 56,436.01 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 25.05 | 3 | 0.31 | 0 | 61.72 | 0 | 0.00 | 0.00 | -61.72 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 25.05 | 3 | 0.31 | 0 | 61.72 | 0 | 0.00 | 0.00 | -61.72 |
| TOTAL REVENUES | 105,563.43 | 249,465.33 | 87 | 54,737.94 | 22 | 197,330.27 | 78 | 0.00 | 253,812.78 | 56,482.51 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 4,887.76 | 49 | 0.00 | 0 | 96.70 | 2 | 0.00 | 3,925.00 | 3,828.30 |
| 5010 COMMODITIES TOTAL | 0.00 | 4,887.76 | 49 | 0.00 | 0 | 96.70 | 2 | 0.00 | 3,925.00 | 3,828.30 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 32.95 | 36,181.49 | 66 | 0.00 | 0 | 30,506.38 | 63 | 0.00 | 48,404.00 | 17,897.62 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 177,802.15 | 99 | 0.00 | 0 | 183,983.51 | 97 | 0.00 | 189,691.31 | 5,707.80 |
| 5020 SERVICES TOTAL | 32.95 | 213,983.64 | 91 | 0.00 | 0 | 214,489.89 | 90 | 0.00 | 238,095.31 | 23,605.42 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 87,500.00 | 71 | 0.00 | 0 | 28,514.56 | 85 | 0.00 | 33,406.47 | 4,891.91 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 87,500.00 | 71 | 0.00 | 0 | 28,514.56 | 85 | 0.00 | 33,406.47 | 4,891.91 |
| TOTAL EXPENDITURES | 32.95 | 306,371.40 | 83 | 0.00 | 0 | 243,101.15 | 88 | 0.00 | 275,426.78 | 32,325.63 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | -105,530.48 | 56,906.07 | | -54,737.94 | | 45,770.88 | | 0.00 | 21,614.00 | -24,156.88 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|-------------------|------------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 22,151.01 | 187,723.47 | 107 | 14,522.32 | 8 | 142,657.01 | 79 | 0.00 | 180,000.00 | 37,342.99 |
| 4007 CHARGES FOR SERVICES TOTAL | 22,151.01 | 187,723.47 | 107 | 14,522.32 | 8 | 142,657.01 | 79 | 0.00 | 180,000.00 | 37,342.99 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 117.55 | 2 | 4.17 | 0 | 3,075.35 | 62 | 0.00 | 5,000.00 | 1,924.65 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 117.55 | 2 | 4.17 | 0 | 3,075.35 | 62 | 0.00 | 5,000.00 | 1,924.65 |
| TOTAL REVENUES | 22,151.01 | 187,841.02 | 104 | 14,526.49 | 8 | 145,732.36 | 79 | 0.00 | 185,000.00 | 39,267.64 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 4,963.51 | 51,379.00 | 82 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 04 REGULAR PART-TIME EMPLOYEES | 960.64 | 11,527.68 | 74 | 1,756.21 | 11 | 11,745.37 | 75 | 0.00 | 15,611.00 | 3,865.63 |
| 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 | 5,924.15 | 62,906.68 | 69 | 1,756.21 | 7 | 11,745.37 | 46 | 0.00 | 25,611.00 | 13,865.63 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 73.48 | 881.92 | 40 | 134.36 | 6 | 852.65 | 38 | 0.00 | 2,220.00 | 1,367.35 |
| 02 IMRF - EMPLOYER COST | 66.00 | 791.97 | 74 | 92.37 | 11 | 586.19 | 71 | 0.00 | 822.00 | 235.81 |
| 04 WORKERS' COMPENSATION INSURANC | 50.47 | 213.15 | 81 | 5.70 | 2 | 57.79 | 21 | 0.00 | 273.00 | 215.21 |
| 05 UNEMPLOYMENT INSURANCE | 81.89 | 426.87 | 92 | 70.65 | 15 | 224.05 | 48 | 0.00 | 468.00 | 243.95 |
| 5003 FRINGE BENEFITS TOTAL | 271.84 | 2,313.91 | 58 | 303.08 | 8 | 1,720.68 | 45 | 0.00 | 3,783.00 | 2,062.32 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,206.35 | 48 | 0.00 | 2,500.00 | 1,293.65 |
| 02 OFFICE SUPPLIES | 0.00 | 376.41 | 9 | 0.00 | 0 | 69.58 | 1 | 0.00 | 5,000.00 | 4,930.42 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 34.76 | 0 | 2,395.76 | 24 | 0.00 | 10,000.00 | 7,604.24 |
| 5010 COMMODITIES TOTAL | 0.00 | 376.41 | 3 | 34.76 | 0 | 3,671.69 | 21 | 0.00 | 17,500.00 | 13,828.31 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 2,500.00 | 23,350.00 | 73 | 0.00 | 0 | 5,000.00 | 31 | 0.00 | 16,000.00 | 11,000.00 |
| 02 OUTSIDE SERVICES | 63.50 | 19,556.80 | 49 | 1,311.84 | 2 | 38,624.42 | 73 | 0.00 | 53,000.00 | 14,375.58 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 04 CONFERENCES AND TRAINING | 283.56 | 1,928.96 | 90 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 11 UTILITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 13 RENTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| 5020 SERVICES TOTAL | 2,847.06 | 44,835.76 | 60 | 1,311.84 | 2 | 43,624.42 | 62 | 0.00 | 70,600.00 | 26,975.58 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 55,600.00 | 100 | 0.00 | 0 | 61,600.00 | 100 | 0.00 | 61,600.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 55,600.00 | 100 | 0.00 | 0 | 61,600.00 | 100 | 0.00 | 61,600.00 | 0.00 |
| TOTAL EXPENDITURES | 9,043.05 | 166,032.76 | 70 | 3,405.89 | 2 | 122,362.16 | 68 | 0.00 | 179,094.00 | 56,731.84 |
| NET CHANGE IN FUND BALANCE | -13,107.96 | -21,808.26 | | -11,120.60 | | -23,370.20 | | 0.00 | -5,906.00 | 17,464.20 |

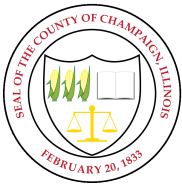


FUND DEPT 2615-036 : PUBLIC DEFENDER AUTOMATN - PUBLIC DEFENDER

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 44.00 | 606.50 | 152 | 50.00 | 8 | 395.00 | 61 | 0.00 | 650.00 | 255.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 44.00 | 606.50 | 152 | 50.00 | 8 | 395.00 | 61 | 0.00 | 650.00 | 255.00 |
| TOTAL REVENUES | 44.00 | 606.50 | 152 | 50.00 | 8 | 395.00 | 61 | 0.00 | 650.00 | 255.00 |
| 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 | -44.00 | -606.50 | | -50.00 | | -395.00 | | 0.00 | -650.00 | -255.00 |

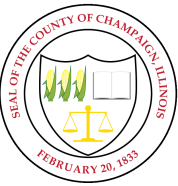


FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|-----------------|-----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 220.00 | 9,522.00 | 58 | 0.00 | 0 | 258.28 | 1 | 0.00 | 18,102.00 | 17,843.72 |
| 4007 CHARGES FOR SERVICES TOTAL | 220.00 | 9,522.00 | 58 | 0.00 | 0 | 258.28 | 1 | 0.00 | 18,102.00 | 17,843.72 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 16.47 | 0 | 0.38 | 0 | 322.10 | 0 | 0.00 | 0.00 | -322.10 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 16.47 | 0 | 0.38 | 0 | 322.10 | 0 | 0.00 | 0.00 | -322.10 |
| TOTAL REVENUES | 220.00 | 9,538.47 | 58 | 0.38 | 0 | 580.38 | 3 | 0.00 | 18,102.00 | 17,521.62 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 0.00 | 15,599.67 | 44 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 08 OVERTIME | 0.00 | 4.48 | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 0.00 | 15,604.15 | 44 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,500.00 | 4,500.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,500.00 | 4,500.00 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,425.00 | 8,425.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 5,000.00 | 100 | 0.00 | 5,000.00 | 0.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 5,000.00 | 37 | 0.00 | 13,425.00 | 8,425.00 |
| TOTAL EXPENDITURES | 0.00 | 15,604.15 | 44 | 0.00 | 0 | 5,000.00 | 28 | 0.00 | 17,925.00 | 12,925.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -220.00 | 6,065.68 | | -0.38 | | 4,419.62 | | 0.00 | -177.00 | -4,596.62 |



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

11/9/2022 11:37:50 AM

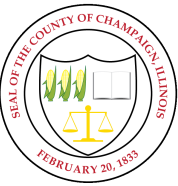
PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------|------------------|----------|-------------------|-----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 2,768.46 | 30,340.64 | 72 | 2,996.99 | 7 | 23,806.79 | 53 | 0.00 | 45,000.00 | 21,193.21 |
| 4007 CHARGES FOR SERVICES TOTAL | 2,768.46 | 30,340.64 | 72 | 2,996.99 | 7 | 23,806.79 | 53 | 0.00 | 45,000.00 | 21,193.21 |
| TOTAL REVENUES | 2,768.46 | 30,340.64 | 72 | 2,996.99 | 7 | 23,806.79 | 53 | 0.00 | 45,000.00 | 21,193.21 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 2,202.10 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 2,202.10 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000.00 | 50,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000.00 | 50,000.00 |
| TOTAL EXPENDITURES | 0.00 | 2,202.10 | 4 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000.00 | 50,000.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -2,768.46 | -28,138.54 | | -2,996.99 | | -23,806.79 | | 0.00 | 5,000.00 | 28,806.79 |



PERIOD ENDING 10/31/2022

| | 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 | 30,109.35 | 330,787.32 | 83 | 17,202.90 | 5 | 204,397.42 | 55 | 0.00 | 375,000.00 | 170,602.58 |
| 4007 CHARGES FOR SERVICES TOTAL | 30,109.35 | 330,787.32 | 83 | 17,202.90 | 5 | 204,397.42 | 55 | 0.00 | 375,000.00 | 170,602.58 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 421.20 | 3 | 14.68 | 2 | 11,727.71 | 156 4 | 0.00 | 750.00 | -10,977.71 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 421.20 | 3 | 14.68 | 2 | 11,727.71 | 156 4 | 0.00 | 750.00 | -10,977.71 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| 02 OTHER MISCELLANEOUS REVENUE | 25.00 | 140.00 | 28 | 0.00 | 0 | 300.00 | 60 | 0.00 | 500.00 | 200.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 25.00 | 140.00 | 1 | 0.00 | 0 | 300.00 | 3 | 0.00 | 10,500.00 | 10,200.00 |
| TOTAL REVENUES | 30,134.35 | 331,348.52 | 78 | 17,217.58 | 4 | 216,425.13 | 56 | 0.00 | 386,250.00 | 169,824.87 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 02 OFFICE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 1,342.42 | 22 | 0.00 | 0 | 667.33 | 13 | 0.00 | 5,000.00 | 4,332.67 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250.00 | 250.00 |
| 05 FOOD NON-TRAVEL | 0.00 | 557.97 | 6 | 0.00 | 0 | 87.11 | 1 | 0.00 | 10,000.00 | 9,912.89 |
| 06 MEDICAL SUPPLIES | 238.54 | 29,145.91 | 64 | 5,809.75 | 13 | 29,165.75 | 64 | 0.00 | 45,500.00 | 16,334.25 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 45.06 | 9 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 12 UNIFORMS/CLOTHING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 59.99 | 1 | 0.00 | 0 | 239.99 | 2 | 0.00 | 10,000.00 | 9,760.01 |
| 18 VEHICLE EQUIP LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 2,217.85 | 31 | 0.00 | 0 | 1,902.27 | 29 | 0.00 | 6,500.00 | 4,597.73 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|--------------------|------------|------------------|----------|--------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 20 MISCELLANEOUS SUPPLIES | 0.00 | 0.00 | 0 | 708.14 | 14 | 1,087.83 | 22 | 0.00 | 5,000.00 | 3,912.17 |
| 5010 COMMODITIES TOTAL | 238.54 | 33,369.20 | 41 | 6,517.89 | 8 | 33,150.28 | 39 | 0.00 | 84,750.00 | 51,599.72 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 5,723.00 | 62,184.20 | 25 | 6,608.00 | 3 | 67,920.70 | 27 | 0.00 | 253,250.00 | 185,329.30 |
| 02 OUTSIDE SERVICES | 0.00 | 769.31 | 22 | 74.94 | 7 | 682.05 | 68 | 0.00 | 1,000.00 | 317.95 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250.00 | 250.00 |
| 04 CONFERENCES AND TRAINING | 0.00 | 5,153.24 | 21 | 976.39 | 4 | 4,197.24 | 17 | 0.00 | 25,000.00 | 20,802.76 |
| 11 UTILITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250.00 | 250.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 553.35 | 14 | 36.01 | 1 | 672.34 | 19 | 0.00 | 3,500.00 | 2,827.66 |
| 13 RENTAL | 88.98 | 1,534.59 | 28 | 344.64 | 6 | 2,086.02 | 38 | 0.00 | 5,500.00 | 3,413.98 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 2,875.00 | 82 | 0.00 | 0 | 2,780.00 | 79 | 0.00 | 3,500.00 | 720.00 |
| 5020 SERVICES TOTAL | 5,811.98 | 73,069.69 | 25 | 8,039.98 | 3 | 78,338.35 | 27 | 0.00 | 292,750.00 | 214,411.65 |
| 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 | 6,050.52 | 106,438.89 | 26 | 14,557.87 | 4 | 111,488.63 | 27 | 0.00 | 414,000.00 | 302,511.37 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | -10,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | -10,000.00 | -10,000.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | -10,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | -10,000.00 | -10,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | -10,000.00 | | 0.00 | | 0.00 | | 0.00 | -10,000.00 | -10,000.00 |
| NET CHANGE IN FUND BALANCE | -24,083.83 | -214,909.63 | | -2,659.71 | | -104,936.50 | | 0.00 | 37,750.00 | 142,686.50 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 11,183.00 | 17,185.06 | 67 | 23,162.00 | 116 | 31,170.60 | 156 | 0.00 | 20,000.00 | -11,170.60 |
| 4007 CHARGES FOR SERVICES TOTAL | 11,183.00 | 17,185.06 | 67 | 23,162.00 | 116 | 31,170.60 | 156 | 0.00 | 20,000.00 | -11,170.60 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 2.07 | 2 | 0.12 | 0 | 68.41 | 34 | 0.00 | 200.00 | 131.59 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 2.07 | 2 | 0.12 | 0 | 68.41 | 34 | 0.00 | 200.00 | 131.59 |
| TOTAL REVENUES | 11,183.00 | 17,187.13 | 67 | 23,162.12 | 115 | 31,239.01 | 155 | 0.00 | 20,200.00 | -11,039.01 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 05 TEMPORARY STAFF | 948.00 | 7,777.50 | 92 | 1,960.00 | 26 | 16,324.00 | 218 | 0.00 | 7,500.00 | -8,824.00 |
| 5001 SALARIES AND WAGES TOTAL | 948.00 | 7,777.50 | 92 | 1,960.00 | 26 | 16,324.00 | 218 | 0.00 | 7,500.00 | -8,824.00 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 72.53 | 594.99 | 91 | 149.94 | 26 | 1,142.99 | 199 | 0.00 | 574.00 | -568.99 |
| 04 WORKERS' COMPENSATION INSURANC | 13.91 | 42.78 | 119 | 13.69 | 27 | 71.85 | 144 | 0.00 | 50.00 | -21.85 |
| 05 UNEMPLOYMENT INSURANCE | 73.56 | 122.73 | 53 | 149.53 | 75 | 230.36 | 115 | 0.00 | 200.00 | -30.36 |
| 5003 FRINGE BENEFITS TOTAL | 160.00 | 760.50 | 83 | 313.16 | 38 | 1,445.20 | 175 | 0.00 | 824.00 | -621.20 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,100.00 | 1,100.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,100.00 | 1,100.00 |
| 5020 SERVICES | | | | | | | | | | |
| 04 CONFERENCES AND TRAINING | 0.00 | 885.16 | 89 | 410.00 | 20 | 485.00 | 24 | 0.00 | 2,000.00 | 1,515.00 |
| 5020 SERVICES TOTAL | 0.00 | 885.16 | 68 | 410.00 | 20 | 485.00 | 24 | 0.00 | 2,000.00 | 1,515.00 |
| TOTAL EXPENDITURES | 1,108.00 | 9,423.16 | 50 | 2,683.16 | 23 | 18,254.20 | 160 | 0.00 | 11,424.00 | -6,830.20 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | -10,075.00 | -7,763.97 | | -20,478.96 | -12,984.81 | | | 0.00 | -8,776.00 | 4,208.81 |



PERIOD ENDING 10/31/2022

| | 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 | 1,059.21 | 60,664.82 | 253 | 3,961.51 | 17 | 56,439.05 | 235 | 0.00 | 24,000.00 | -32,439.05 |
| 4005 FINES AND FORFEITURES TOTAL | 1,059.21 | 60,664.82 | 253 | 3,961.51 | 17 | 56,439.05 | 235 | 0.00 | 24,000.00 | -32,439.05 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 45.94 | 131 | 0.92 | 0 | 830.36 | 0 | 0.00 | 0.00 | -830.36 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 45.94 | 131 | 0.92 | 0 | 830.36 | 0 | 0.00 | 0.00 | -830.36 |
| TOTAL REVENUES | 1,059.21 | 60,710.76 | 253 | 3,962.43 | 17 | 57,269.41 | 239 | 0.00 | 24,000.00 | -33,269.41 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 0.00 | 7,949.55 | 51 | 2,762.29 | 8 | 13,327.38 | 39 | 0.00 | 34,200.00 | 20,872.62 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 360.71 | 3,813.21 | 54 | 404.50 | 6 | 6,232.44 | 89 | 0.00 | 7,000.00 | 767.56 |
| 09 VEHICLE SUPP/GAS & OIL | 311.15 | 872.18 | 100 | 0.00 | 0 | 1,211.99 | 24 | 0.00 | 5,000.00 | 3,788.01 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 37,016.57 | 100 | 0.00 | 0 | 1,352.18 | 21 | 0.00 | 6,500.00 | 5,147.82 |
| 5010 COMMODITIES TOTAL | 671.86 | 49,651.51 | 82 | 3,166.79 | 6 | 22,123.99 | 42 | 0.00 | 52,700.00 | 30,576.01 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 1,230.50 | 15 | 7,484.00 | 92 | 0.00 | 8,100.00 | 616.00 |
| 02 OUTSIDE SERVICES | 37.00 | 13,643.70 | 67 | 0.00 | 0 | 10,089.26 | 57 | 0.00 | 17,600.00 | 7,510.74 |
| 04 CONFERENCES AND TRAINING | 250.00 | 4,552.25 | 100 | 0.00 | 0 | 4,989.02 | 100 | 0.00 | 5,000.00 | 10.98 |
| 11 UTILITIES | 159.07 | 475.69 | 61 | 0.00 | 0 | 0.00 | 0 | 0.00 | 775.00 | 775.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 66.98 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20,000.00 | 20,000.00 |
| 5020 SERVICES TOTAL | 446.07 | 18,738.62 | 43 | 1,230.50 | 2 | 22,562.28 | 44 | 0.00 | 51,475.00 | 28,912.72 |
| TOTAL EXPENDITURES | 1,117.93 | 68,390.13 | 66 | 4,397.29 | 4 | 44,686.27 | 43 | 0.00 | 104,175.00 | 59,488.73 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 58.72 | 7,679.37 | | 434.86 | | -12,583.14 | | 0.00 | 80,175.00 | 92,758.14 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 60,600.00 | 61,140.00 | 111 | 0.00 | 0 | 240.00 | 0 | 0.00 | 55,000.00 | 54,760.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 60,600.00 | 61,140.00 | 111 | 0.00 | 0 | 240.00 | 0 | 0.00 | 55,000.00 | 54,760.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 50.41 | 4,379.53 | 438 | 25.21 | 1 | 84.56 | 4 | 0.00 | 2,000.00 | 1,915.44 |
| 4008 INVESTMENT EARNINGS TOTAL | 50.41 | 4,379.53 | 438 | 25.21 | 1 | 84.56 | 4 | 0.00 | 2,000.00 | 1,915.44 |
| TOTAL REVENUES | 60,650.41 | 65,519.53 | 117 | 25.21 | 0 | 324.56 | 1 | 0.00 | 57,000.00 | 56,675.44 |
| 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 | -60,650.41 | -65,519.53 | | -25.21 | | -324.56 | | 0.00 | 0.00 | 324.56 |



PERIOD ENDING 10/31/2022

| | 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 | 79,147.70 | 49 | 0.00 | 0 | 61,945.80 | 33 | 0.00 | 188,135.00 | 126,189.20 |
| 51 FEDERAL - OTHER | 0.00 | 9,313.00 | 19 | 0.00 | 0 | 15,515.50 | 46 | 0.00 | 33,633.00 | 18,117.50 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 88,460.70 | 42 | 0.00 | 0 | 77,461.30 | 35 | 0.00 | 221,768.00 | 144,306.70 |
| TOTAL REVENUES | 0.00 | 88,460.70 | 42 | 0.00 | 0 | 77,461.30 | 35 | 0.00 | 221,768.00 | 144,306.70 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 3,321.10 | 11 | 21,050.16 | 71 | 0.00 | 29,800.00 | 8,749.84 |
| 08 OVERTIME | 0.00 | 0.00 | 0 | 0.00 | 0 | 236.25 | 5 | 0.00 | 5,000.00 | 4,763.75 |
| 5001 SALARIES AND WAGES TOTAL | 0.00 | 0.00 | 0 | 3,321.10 | 10 | 21,286.41 | 61 | 0.00 | 34,800.00 | 13,513.59 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 0.00 | 0.00 | 0 | 254.08 | 11 | 1,508.60 | 63 | 0.00 | 2,395.00 | 886.40 |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 14.88 | 4 | 88.64 | 25 | 0.00 | 350.00 | 261.36 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0 | 137.75 | 45 | 268.88 | 88 | 0.00 | 305.00 | 36.12 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 406.71 | 13 | 1,866.12 | 61 | 0.00 | 3,050.00 | 1,183.88 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 15,281.94 | 96 | 0.00 | 16,000.00 | 718.06 |
| 02 OFFICE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 800.00 | 800.00 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 20,132.80 | 99 | 0.00 | 0 | 52,107.26 | 69 | 0.00 | 75,000.00 | 22,892.74 |
| 15 ELECTION SUPPLIES | 2,714.80 | 6,493.23 | 44 | 0.00 | 0 | 289.99 | 2 | 0.00 | 15,000.00 | 14,710.01 |
| 5010 COMMODITIES TOTAL | 2,714.80 | 26,626.03 | 76 | 0.00 | 0 | 67,679.19 | 63 | 0.00 | 106,800.00 | 39,120.81 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 4,675.00 | 47 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 02 OUTSIDE SERVICES | 394.35 | 19,759.10 | 46 | 2,061.09 | 5 | 22,304.04 | 52 | 0.00 | 42,768.00 | 20,463.96 |
| 12 REPAIR AND MAINT | 0.00 | 413.55 | 41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 29,221.00 | 46 | 0.00 | 0 | 0.00 | 0 | 0.00 | 34,350.00 | 34,350.00 |
| 5020 SERVICES TOTAL | 394.35 | 54,068.65 | 46 | 2,061.09 | 3 | 22,304.04 | 29 | 0.00 | 77,118.00 | 54,813.96 |
| TOTAL EXPENDITURES | 3,109.15 | 80,694.68 | 39 | 5,788.90 | 3 | 113,135.76 | 51 | 0.00 | 221,768.00 | 108,632.24 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 3,109.15 | -7,766.02 | | 5,788.90 | | 35,674.46 | | 0.00 | 0.00 | -35,674.46 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 2.47 | 4 | 0.07 | 1 | 56.28 | 563 | 0.00 | 10.00 | -46.28 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 2.47 | 4 | 0.07 | 1 | 56.28 | 563 | 0.00 | 10.00 | -46.28 |
| TOTAL REVENUES | 0.00 | 2.47 | 4 | 0.07 | 1 | 56.28 | 563 | 0.00 | 10.00 | -46.28 |
| 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 | -2.47 | | -0.07 | | -56.28 | | 0.00 | -10.00 | 46.28 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 13,014.77 | 175,204.85 | 70 | 16,075.73 | 6 | 721,012.82 | 271 | 0.00 | 265,824.00 | -455,188.82 |
| 4007 CHARGES FOR SERVICES TOTAL | 13,014.77 | 175,204.85 | 70 | 16,075.73 | 6 | 721,012.82 | 271 | 0.00 | 265,824.00 | -455,188.82 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 11.17 | 0 | 4.17 | 0 | 1,900.16 | 0 | 0.00 | 0.00 | -1,900.16 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 11.17 | 0 | 4.17 | 0 | 1,900.16 | 0 | 0.00 | 0.00 | -1,900.16 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 7,383.34 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 7,383.34 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 13,014.77 | 182,599.36 | 73 | 16,079.90 | 6 | 722,912.98 | 272 | 0.00 | 265,824.00 | -457,088.98 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 8,229.00 | 84,758.70 | 46 | 0.00 | 0 | 75,935.92 | 100 | 0.00 | 75,935.92 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 8,229.00 | 84,758.70 | 46 | 0.00 | 0 | 75,935.92 | 100 | 0.00 | 75,935.92 | 0.00 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 616.99 | 6,358.67 | 77 | 0.00 | 0 | 5,716.73 | 100 | 0.00 | 5,716.73 | 0.00 |
| 02 IMRF - EMPLOYER COST | 554.08 | 5,710.40 | 77 | 0.00 | 0 | 3,930.76 | 100 | 0.00 | 3,930.76 | 0.00 |
| 04 WORKERS' COMPENSATION INSURANC | 90.52 | 466.18 | 92 | 0.00 | 0 | 389.93 | 100 | 0.00 | 389.93 | 0.00 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 232.89 | 100 | 0.00 | 0 | 252.07 | 100 | 0.00 | 252.07 | 0.00 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 774.88 | 7,766.95 | 68 | -832.53 | -14 | 5,841.15 | 100 | 0.00 | 5,841.15 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 2,036.47 | 20,535.09 | 74 | -832.53 | -5 | 16,130.64 | 100 | 0.00 | 16,130.64 | 0.00 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 2,549.12 | 16 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,000.00 | 8,000.00 |
| 02 OFFICE SUPPLIES | 322.36 | 5,476.16 | 68 | 1,545.46 | 26 | 2,151.32 | 36 | 0.00 | 6,000.00 | 3,848.68 |
| 04 POSTAGE, UPS, FEDEX | 94.78 | 867.85 | 38 | 452.54 | 7 | 3,502.92 | 56 | 0.00 | 6,200.00 | 2,697.08 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 29,656.24 | 51 | 0.00 | 58,239.67 | 28,583.43 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|-----------|--------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 19 OPERATIONAL SUPPLIES | 1,724.10 | 1,724.10 | 86 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES TOTAL | 2,141.24 | 10,617.23 | 24 | 1,998.00 | 3 | 35,310.48 | 45 | 0.00 | 78,439.67 | 43,129.19 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 97,449.38 | 62 | 126,446.71 | 80 | 0.00 | 157,563.15 | 31,116.44 |
| 02 OUTSIDE SERVICES | 0.00 | 714.44 | 20 | 0.00 | 0 | 112.67 | 5 | 0.00 | 2,500.00 | 2,387.33 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 39,666.96 | 96 | 0.00 | 41,300.00 | 1,633.04 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 714.44 | 8 | 97,449.38 | 47 | 166,226.34 | 81 | 0.00 | 206,363.15 | 40,136.81 |
| TOTAL EXPENDITURES | 12,406.71 | 116,625.46 | 44 | 98,614.85 | 26 | 293,603.38 | 78 | 0.00 | 376,869.38 | 83,266.00 |
| 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 | -608.06 | -65,973.90 | | 82,534.95 | | -429,309.60 | | 0.00 | 111,045.38 | 540,354.98 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 4,588.19 | 40,065.79 | 80 | 4,288.00 | 8 | 35,484.95 | 65 | 0.00 | 54,906.00 | 19,421.05 |
| 4007 CHARGES FOR SERVICES TOTAL | 4,588.19 | 40,065.79 | 80 | 4,288.00 | 8 | 35,484.95 | 65 | 0.00 | 54,906.00 | 19,421.05 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 48.11 | 14 | 1.96 | 0 | 1,497.42 | 0 | 0.00 | 0.00 | -1,497.42 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 48.11 | 14 | 1.96 | 0 | 1,497.42 | 0 | 0.00 | 0.00 | -1,497.42 |
| TOTAL REVENUES | 4,588.19 | 40,113.90 | 80 | 4,289.96 | 8 | 36,982.37 | 67 | 0.00 | 54,906.00 | 17,923.63 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000.00 | 30,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000.00 | 30,000.00 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20,000.00 | 20,000.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20,000.00 | 20,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000.00 | 50,000.00 |
| NET CHANGE IN FUND BALANCE | -4,588.19 | -40,113.90 | | -4,289.96 | | -36,982.37 | | 0.00 | -4,906.00 | 32,076.37 |



PERIOD ENDING 10/31/2022

| | 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 | 354.00 | 3,740.20 | 75 | 456.00 | 9 | 3,187.82 | 64 | 0.00 | 5,000.00 | 1,812.18 |
| 4007 CHARGES FOR SERVICES TOTAL | 354.00 | 3,740.20 | 75 | 456.00 | 9 | 3,187.82 | 64 | 0.00 | 5,000.00 | 1,812.18 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 2.09 | 7 | 0.07 | 0 | 59.51 | 198 | 0.00 | 30.00 | -29.51 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 2.09 | 7 | 0.07 | 0 | 59.51 | 198 | 0.00 | 30.00 | -29.51 |
| TOTAL REVENUES | 354.00 | 3,742.29 | 74 | 456.07 | 9 | 3,247.33 | 65 | 0.00 | 5,030.00 | 1,782.67 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 5,000.00 | 100 | 5,000.00 | 100 | 0.00 | 5,000.00 | 0.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 5,000.00 | 100 | 5,000.00 | 100 | 0.00 | 5,000.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 5,000.00 | 100 | 5,000.00 | 100 | 0.00 | 5,000.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -354.00 | -3,742.29 | | 4,543.93 | | 1,752.67 | | 0.00 | -30.00 | -1,782.67 |



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 21,622.90 | 80 | 0.00 | 0 | 29,552.62 | 62 | 0.00 | 48,000.00 | 18,447.38 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 21,622.90 | 80 | 0.00 | 0 | 29,552.62 | 62 | 0.00 | 48,000.00 | 18,447.38 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 0.00 | 0 | 0.64 | 0 | 412.72 | 0 | 0.00 | 0.00 | -412.72 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 0.00 | 0 | 0.64 | 0 | 412.72 | 0 | 0.00 | 0.00 | -412.72 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 2,850.00 | 0 | 2,850.00 | 0 | 0.00 | 0.00 | -2,850.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 2,850.00 | 0 | 2,850.00 | 0 | 0.00 | 0.00 | -2,850.00 |
| TOTAL REVENUES | 0.00 | 21,622.90 | 80 | 2,850.64 | 6 | 32,815.34 | 68 | 0.00 | 48,000.00 | 15,184.66 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,000.00 | 15,000.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,000.00 | 15,000.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,000.00 | 15,000.00 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,000.00 | 18,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 33,000.00 | 33,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 48,000.00 | 48,000.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | -21,622.90 | | -2,850.64 | | -32,815.34 | | 0.00 | 0.00 | 32,815.34 |



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|-------------------|------------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 6,845.38 | 54,069.05 | 100 | 50.00 | 0 | 51,306.37 | 83 | 0.00 | 62,000.00 | 10,693.63 |
| 4007 CHARGES FOR SERVICES TOTAL | 6,845.38 | 54,069.05 | 100 | 50.00 | 0 | 51,306.37 | 83 | 0.00 | 62,000.00 | 10,693.63 |
| TOTAL REVENUES | 6,845.38 | 54,069.05 | 100 | 50.00 | 0 | 51,306.37 | 83 | 0.00 | 62,000.00 | 10,693.63 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 246.73 | 100 | 0.00 | 247.00 | 0.27 |
| 02 OFFICE SUPPLIES | 0.00 | 375.44 | 63 | 0.00 | 0 | 453.80 | 76 | 0.00 | 600.00 | 146.20 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 666.00 | 100 | 0.00 | 0 | 695.00 | 100 | 0.00 | 695.00 | 0.00 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 1.65 | 82 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 3,836.32 | 100 | 518.98 | 8 | 5,018.98 | 75 | 0.00 | 6,699.00 | 1,680.02 |
| 12 UNIFORMS/CLOTHING | 0.00 | 436.57 | 86 | 0.00 | 0 | 543.53 | 78 | 0.00 | 700.00 | 156.47 |
| 17 EQUIPMENT LESS THAN \$5000 | 19.98 | 5,436.96 | 39 | 0.00 | 0 | 1,162.27 | 10 | 0.00 | 12,225.00 | 11,062.73 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 320.00 | 64 | 0.00 | 0 | 57.90 | 12 | 0.00 | 500.00 | 442.10 |
| 5010 COMMODITIES TOTAL | 19.98 | 11,072.94 | 55 | 518.98 | 2 | 8,178.21 | 38 | 0.00 | 21,666.00 | 13,487.79 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 584.33 | 5,269.56 | 92 | 526.06 | 7 | 5,850.96 | 83 | 0.00 | 7,080.00 | 1,229.04 |
| 11 UTILITIES | 335.02 | 2,868.04 | 80 | 332.23 | 6 | 3,243.41 | 57 | 0.00 | 5,690.00 | 2,446.59 |
| 12 REPAIR AND MAINT | 351.05 | 664.68 | 100 | 11.86 | 1 | 710.18 | 73 | 0.00 | 975.00 | 264.82 |
| 21 DUES, LICENSE & MEMBERSHIP | 45.00 | 885.29 | 100 | 0.00 | 0 | 835.00 | 89 | 0.00 | 941.00 | 106.00 |
| 5020 SERVICES TOTAL | 1,315.40 | 9,687.57 | 89 | 870.15 | 6 | 10,639.55 | 72 | 0.00 | 14,686.00 | 4,046.45 |
| TOTAL EXPENDITURES | 1,335.38 | 20,760.51 | 67 | 1,389.13 | 4 | 18,817.76 | 52 | 0.00 | 36,352.00 | 17,534.24 |
| NET CHANGE IN FUND BALANCE | -5,510.00 | -33,308.54 | | 1,339.13 | | -32,488.61 | | 0.00 | -25,648.00 | 6,840.61 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 134.21 | 2 | 4.53 | 0 | 3,542.90 | 354 | 0.00 | 1,000.00 | -2,542.90 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 134.21 | 2 | 4.53 | 0 | 3,542.90 | 354 | 0.00 | 1,000.00 | -2,542.90 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 20,030.44 | 97,274.49 | 160 | 34,137.89 | 34 | 107,918.83 | 107 | 0.00 | 100,800.00 | -7,118.83 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 20,030.44 | 97,274.49 | 160 | 34,137.89 | 34 | 107,918.83 | 107 | 0.00 | 100,800.00 | -7,118.83 |
| TOTAL REVENUES | 20,030.44 | 97,408.70 | 146 | 34,142.42 | 34 | 111,461.73 | 109 | 0.00 | 101,800.00 | -9,661.73 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 350.00 | 350.00 |
| 02 OFFICE SUPPLIES | 0.00 | 510.46 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250.00 | 250.00 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 181.44 | 23 | 0.00 | 0 | 764.60 | 96 | 0.00 | 800.00 | 35.40 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 2,932.46 | 39 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,600.00 | 7,600.00 |
| 19 OPERATIONAL SUPPLIES | 1,100.00 | 1,100.00 | 3 | 220.00 | 1 | 454.05 | 1 | 0.00 | 38,000.00 | 37,545.95 |
| 5010 COMMODITIES TOTAL | 1,100.00 | 4,724.36 | 10 | 220.00 | 0 | 1,218.65 | 3 | 0.00 | 47,000.00 | 45,781.35 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 9,954.14 | 50 | 0.00 | 20,000.00 | 10,045.86 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 415.57 | 64 | 0.00 | 0 | 419.29 | 65 | 0.00 | 650.00 | 230.71 |
| 22 OPERATIONAL SERVICES | 3,281.05 | 17,711.67 | 10 | 1,167.18 | 1 | 13,197.15 | 7 | 0.00 | 187,350.00 | 174,152.85 |
| 5020 SERVICES TOTAL | 3,281.05 | 18,127.24 | 10 | 1,167.18 | 1 | 23,570.58 | 11 | 0.00 | 208,000.00 | 184,429.42 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 2,780.00 | 4 | 0.00 | 0 | 0.00 | 0 | 0.00 | 45,000.00 | 45,000.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 2,780.00 | 4 | 0.00 | 0 | 0.00 | 0 | 0.00 | 45,000.00 | 45,000.00 |
| TOTAL EXPENDITURES | 4,381.05 | 25,631.60 | 9 | 1,387.18 | 0 | 24,789.23 | 8 | 0.00 | 300,000.00 | 275,210.77 |
| NET CHANGE IN FUND BALANCE | -15,649.39 | -71,777.10 | | -32,755.24 | | -86,672.50 | | 0.00 | 198,200.00 | 284,872.50 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 680.53 | 9,945.37 | 41 | 566.00 | 2 | 4,830.71 | 20 | 0.00 | 24,000.00 | 19,169.29 |
| 4007 CHARGES FOR SERVICES TOTAL | 680.53 | 9,945.37 | 41 | 566.00 | 2 | 4,830.71 | 20 | 0.00 | 24,000.00 | 19,169.29 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 2.72 | 3 | 0.06 | 0 | 34.95 | 35 | 0.00 | 100.00 | 65.05 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 2.72 | 3 | 0.06 | 0 | 34.95 | 35 | 0.00 | 100.00 | 65.05 |
| TOTAL REVENUES | 680.53 | 9,948.09 | 41 | 566.06 | 2 | 4,865.66 | 20 | 0.00 | 24,100.00 | 19,234.34 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | | | | | | | | | | |
| 01 TRANSFERS OUT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -24,100.00 | -24,100.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -24,100.00 | -24,100.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -24,100.00 | -24,100.00 |
| NET CHANGE IN FUND BALANCE | -680.53 | -9,948.09 | | -566.06 | | -4,865.66 | | 0.00 | 0.00 | 4,865.66 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 1,304.00 | 13,498.00 | 67 | 584.00 | 2 | 14,034.00 | 56 | 0.00 | 25,000.00 | 10,966.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 1,304.00 | 13,498.00 | 67 | 584.00 | 2 | 14,034.00 | 56 | 0.00 | 25,000.00 | 10,966.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 6.51 | 3 | 0.28 | 0 | 182.60 | 91 | 0.00 | 200.00 | 17.40 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 6.51 | 3 | 0.28 | 0 | 182.60 | 91 | 0.00 | 200.00 | 17.40 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 421.35 | 4,106.10 | 103 | 492.80 | 12 | 16,170.15 | 404 | 0.00 | 4,000.00 | -12,170.15 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 421.35 | 4,106.10 | 103 | 492.80 | 12 | 16,170.15 | 404 | 0.00 | 4,000.00 | -12,170.15 |
| TOTAL REVENUES | 1,725.35 | 17,610.61 | 73 | 1,077.08 | 4 | 30,386.75 | 104 | 0.00 | 29,200.00 | -1,186.75 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 04 POSTAGE, UPS, FEDEX | 398.55 | 3,720.20 | 62 | 716.15 | 12 | 5,850.45 | 98 | 0.00 | 6,000.00 | 149.55 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,184.00 | 92 | 0.00 | 6,700.00 | 516.00 |
| 5010 COMMODITIES TOTAL | 398.55 | 3,720.20 | 23 | 716.15 | 6 | 12,034.45 | 95 | 0.00 | 12,700.00 | 665.55 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 11,431.21 | 100 | 0.00 | 0 | 11,675.62 | 95 | 0.00 | 12,300.00 | 624.38 |
| 12 REPAIRS AND MAIN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,200.00 | 4,200.00 |
| 5020 SERVICES TOTAL | 0.00 | 11,431.21 | 100 | 0.00 | 0 | 11,675.62 | 71 | 0.00 | 16,500.00 | 4,824.38 |
| TOTAL EXPENDITURES | 398.55 | 15,151.41 | 54 | 716.15 | 2 | 23,710.07 | 81 | 0.00 | 29,200.00 | 5,489.93 |
| NET CHANGE IN FUND BALANCE | -1,326.80 | -2,459.20 | | -360.93 | | -6,676.68 | | 0.00 | 0.00 | 6,676.68 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 18,153.09 | 160,580.59 | 54 | 21,872.79 | 10 | 164,712.66 | 74 | 0.00 | 222,634.00 | 57,921.34 |
| 4007 CHARGES FOR SERVICES TOTAL | 18,153.09 | 160,580.59 | 54 | 21,872.79 | 10 | 164,712.66 | 74 | 0.00 | 222,634.00 | 57,921.34 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 20.35 | 0 | 0.69 | 0 | 155.25 | 0 | 0.00 | 0.00 | -155.25 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 20.35 | 0 | 0.69 | 0 | 155.25 | 0 | 0.00 | 0.00 | -155.25 |
| TOTAL REVENUES | 18,153.09 | 160,600.94 | 54 | 21,873.48 | 10 | 164,867.91 | 74 | 0.00 | 222,634.00 | 57,766.09 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 6,439.59 | 85,372.60 | 75 | 5,514.48 | 7 | 62,111.39 | 81 | 0.00 | 76,364.00 | 14,252.61 |
| 04 REGULAR PART-TIME EMPLOYEES | 0.00 | 0.00 | 0 | 2,538.79 | 32 | 3,851.68 | 48 | 0.00 | 8,000.00 | 4,148.32 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 08 OVERTIME | 0.00 | 5.77 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 5001 SALARIES AND WAGES TOTAL | 6,439.59 | 85,378.37 | 74 | 8,053.27 | 9 | 65,963.07 | 78 | 0.00 | 85,064.00 | 19,100.93 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 467.94 | 6,203.52 | 71 | 616.06 | 10 | 4,690.46 | 73 | 0.00 | 6,454.00 | 1,763.54 |
| 02 IMRF - EMPLOYER COST | 420.22 | 5,570.95 | 71 | 423.61 | 11 | 3,225.10 | 85 | 0.00 | 3,797.00 | 571.90 |
| 04 WORKERS' COMPENSATION INSURANC | 70.84 | 469.55 | 66 | 24.22 | 5 | 297.66 | 64 | 0.00 | 465.00 | 167.34 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 698.67 | 100 | 0.00 | 0 | 485.69 | 100 | 0.00 | 485.69 | 0.00 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 1,652.80 | 22,114.80 | 64 | 2.60 | 0 | 6,022.27 | 25 | 0.00 | 23,996.31 | 17,974.04 |
| 5003 FRINGE BENEFITS TOTAL | 2,611.80 | 35,057.49 | 67 | 1,066.49 | 3 | 14,721.18 | 42 | 0.00 | 35,198.00 | 20,476.82 |
| 5010 COMMODITIES | | | | | | | | | | |
| 02 OFFICE SUPPLIES | 525.36 | 1,268.13 | 8 | 0.00 | 0 | 399.26 | 15 | 0.00 | 2,700.00 | 2,300.74 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 28,927.79 | 99 | 274.68 | 1 | 22,644.80 | 58 | 0.00 | 39,000.00 | 16,355.20 |
| 5010 COMMODITIES TOTAL | 525.36 | 30,195.92 | 53 | 274.68 | 1 | 23,044.06 | 55 | 0.00 | 41,700.00 | 18,655.94 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------|-------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 225.00 | 8,796.41 | 22 | 383.62 | 4 | 2,408.62 | 27 | 0.00 | 8,860.00 | 6,451.38 |
| 03 TRAVEL COSTS | 0.00 | 15.57 | 97 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 28,332.67 | 100 | 0.00 | 0 | 6,977.65 | 25 | 0.00 | 28,356.00 | 21,378.35 |
| 13 RENTAL | 0.00 | 6,500.00 | 50 | 0.00 | 0 | 13,000.00 | 86 | 0.00 | 15,089.00 | 2,089.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 115.00 | 2,377.34 | 79 | 0.00 | 0 | 290.00 | 14 | 0.00 | 2,000.00 | 1,710.00 |
| 5020 SERVICES TOTAL | 340.00 | 46,021.99 | 55 | 383.62 | 1 | 22,676.27 | 42 | 0.00 | 54,305.00 | 31,628.73 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 5,640.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,640.00 | 5,640.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 5,640.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,640.00 | 5,640.00 |
| TOTAL EXPENDITURES | 9,916.75 | 202,293.77 | 64 | 9,778.06 | 4 | 126,404.58 | 57 | 0.00 | 221,907.00 | 95,502.42 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -8,236.34 | 41,692.83 | | -12,095.42 | | -38,463.33 | | 0.00 | -727.00 | 37,736.33 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 24,112.94 | 104 | 0.00 | 0 | 10,744.11 | 43 | 0.00 | 25,200.00 | 14,455.89 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 24,112.94 | 104 | 0.00 | 0 | 10,744.11 | 43 | 0.00 | 25,200.00 | 14,455.89 |
| 4006 LICENSES AND PERMITS | | | | | | | | | | |
| 01 LICENSES - BUSINESS | 0.00 | 4,340.00 | 87 | 2,030.00 | 46 | 4,515.00 | 103 | 0.00 | 4,375.00 | -140.00 |
| 4006 LICENSES AND PERMITS TOTAL | 0.00 | 4,340.00 | 87 | 2,030.00 | 46 | 4,515.00 | 103 | 0.00 | 4,375.00 | -140.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 7.02 | 7 | 0.07 | 0 | 81.08 | 324 | 0.00 | 25.00 | -56.08 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 7.02 | 7 | 0.07 | 0 | 81.08 | 324 | 0.00 | 25.00 | -56.08 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 0.00 | 1,881.00 | 35 | 0.00 | 0 | 5,110.00 | 102 | 0.00 | 5,000.00 | -110.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 1,881.00 | 35 | 0.00 | 0 | 5,110.00 | 102 | 0.00 | 5,000.00 | -110.00 |
| TOTAL REVENUES | 0.00 | 30,340.96 | 90 | 2,030.07 | 6 | 20,450.19 | 59 | 0.00 | 34,600.00 | 14,149.81 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 462.20 | 100 | 0.00 | 0 | 417.98 | 76 | 0.00 | 550.00 | 132.02 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150.00 | 150.00 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 673.41 | 93 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 1,135.61 | 96 | 0.00 | 0 | 417.98 | 52 | 0.00 | 800.00 | 382.02 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 13,090.00 | 31,869.04 | 99 | 0.00 | 0 | 26,639.60 | 87 | 0.00 | 30,525.00 | 3,885.40 |
| 04 CONFERENCES AND TRAINING | 0.00 | 320.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 13 RENTAL | 480.00 | 2,376.00 | 100 | 274.00 | 8 | 2,287.13 | 65 | 0.00 | 3,500.00 | 1,212.87 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 1,475.00 | 100 | 0.00 | 0 | 1,475.00 | 100 | 0.00 | 1,475.00 | 0.00 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 1,500.00 | 100 | 0.00 | 0 | 2,525.00 | 84 | 0.00 | 3,000.00 | 475.00 |
| 5020 SERVICES TOTAL | 13,570.00 | 37,540.04 | 99 | 274.00 | 1 | 32,926.73 | 84 | 0.00 | 39,000.00 | 6,073.27 |
| TOTAL EXPENDITURES | 13,570.00 | 38,675.65 | 99 | 274.00 | 1 | 33,344.71 | 84 | 0.00 | 39,800.00 | 6,455.29 |
| NET CHANGE IN FUND BALANCE | 13,570.00 | 8,334.69 | | -1,756.07 | | 12,894.52 | | 0.00 | 5,200.00 | -7,694.52 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 11 STATE - OTHER | 21,588.50 | 75,016.00 | 70 | 31,195.99 | 17 | 122,261.99 | 67 | 0.00 | 181,854.00 | 59,592.01 |
| 51 FEDERAL - OTHER | 12,289.12 | 105,543.93 | 61 | 1,037.62 | 1 | 84,004.02 | 55 | 0.00 | 151,492.00 | 67,487.98 |
| 76 OTHER INTERGOVERNMENTAL | 5,147.50 | 57,630.00 | 83 | 4,937.50 | 7 | 59,838.04 | 89 | 0.00 | 66,941.00 | 7,102.96 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 39,025.12 | 238,189.93 | 68 | 37,171.11 | 9 | 266,104.05 | 66 | 0.00 | 400,287.00 | 134,182.95 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 1.37 | 1 | 0.00 | 0 | 0.47 | 0 | 0.00 | 100.00 | 99.53 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 1.37 | 1 | 0.00 | 0 | 0.47 | 0 | 0.00 | 100.00 | 99.53 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 307.80 | 2,418.59 | 18 | -100.00 | -2 | 5,885.89 | 91 | 0.00 | 6,500.00 | 614.11 |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 43.56 | 0 | 0.00 | 0 | 60.00 | 0 | 0.00 | 0.00 | -60.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 307.80 | 2,462.15 | 18 | -100.00 | -2 | 5,945.89 | 91 | 0.00 | 6,500.00 | 554.11 |
| TOTAL REVENUES | 39,332.92 | 240,653.45 | 66 | 37,071.11 | 9 | 272,050.41 | 67 | 0.00 | 406,887.00 | 134,836.59 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 02 APPOINTED OFFICIAL SALARY | 4,756.60 | 48,992.93 | 74 | 5,007.01 | 7 | 55,455.80 | 82 | 0.00 | 67,535.00 | 12,079.20 |
| 03 REGULAR FULL-TIME EMPLOYEES | 6,268.40 | 78,336.70 | 74 | 8,166.40 | 7 | 94,725.07 | 79 | 0.00 | 119,607.00 | 24,881.93 |
| 5001 SALARIES AND WAGES TOTAL | 11,025.00 | 127,329.63 | 74 | 13,173.41 | 7 | 150,180.87 | 80 | 0.00 | 187,142.00 | 36,961.13 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 805.58 | 9,152.22 | 71 | 967.49 | 7 | 10,526.05 | 73 | 0.00 | 14,369.00 | 3,842.95 |
| 02 IMRF - EMPLOYER COST | 723.46 | 8,219.19 | 71 | 665.22 | 7 | 7,237.48 | 74 | 0.00 | 9,844.00 | 2,606.52 |
| 04 WORKERS' COMPENSATION INSURANC | 113.88 | 702.48 | 64 | 64.21 | 6 | 704.23 | 68 | 0.00 | 1,030.00 | 325.77 |
| 05 UNEMPLOYMENT INSURANCE | 41.75 | 931.56 | 100 | 0.00 | 0 | 989.68 | 100 | 0.00 | 989.68 | 0.00 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 1,619.76 | 23,011.09 | 70 | 2,567.59 | 8 | 23,148.63 | 73 | 0.00 | 31,860.87 | 8,712.24 |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 85.45 | 85.45 |

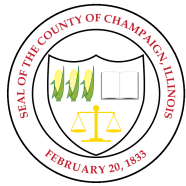


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5003 FRINGE BENEFITS TOTAL | 3,304.43 | 42,016.54 | 71 | 4,264.51 | 7 | 42,606.07 | 73 | 0.00 | 58,179.00 | 15,572.93 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 559.71 | 75 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,450.00 | 3,450.00 |
| 02 OFFICE SUPPLIES | 0.00 | 974.92 | 61 | 44.99 | 1 | 1,642.25 | 42 | 0.00 | 3,900.00 | 2,257.75 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 47.79 | 92 | 0.00 | 51.94 | 4.15 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 181.35 | 26 | 17.90 | 3 | 568.06 | 87 | 0.00 | 650.16 | 82.10 |
| 05 FOOD NON-TRAVEL | 0.00 | 251.53 | 17 | 79.78 | 18 | 449.27 | 100 | 0.00 | 449.47 | 0.20 |
| 17 EQUIPMENT LESS THAN \$5000 | 2,771.18 | 9,023.05 | 54 | 0.00 | 0 | 2,522.22 | 40 | 0.00 | 6,333.00 | 3,810.78 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 65.38 | 13 | 242.72 | 2 | 11,575.26 | 86 | 0.00 | 13,528.52 | 1,953.26 |
| 5010 COMMODITIES TOTAL | 2,771.18 | 11,055.94 | 51 | 385.39 | 1 | 16,804.85 | 59 | 0.00 | 28,363.09 | 11,558.24 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 3,323.80 | 39,331.21 | 75 | 9,926.25 | 14 | 70,045.26 | 100 | 0.00 | 70,045.26 | 0.00 |
| 02 OUTSIDE SERVICES | 368.45 | 5,061.07 | 74 | 879.45 | 9 | 9,798.41 | 100 | 0.00 | 9,798.41 | 0.00 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 0.00 | 0 | 223.73 | 20 | 0.00 | 1,100.00 | 876.27 |
| 04 CONFERENCES AND TRAINING | 0.00 | 1,045.00 | 50 | 80.00 | 1 | 12,353.99 | 87 | 0.00 | 14,200.00 | 1,846.01 |
| 07 INSURANCE (non-payroll) | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,020.00 | 3,020.00 |
| 11 UTILITIES | 156.00 | 1,560.00 | 83 | 316.00 | 15 | 2,080.00 | 100 | 0.00 | 2,080.00 | 0.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 8,451.00 | 100 | 0.00 | 0 | 2,074.20 | 52 | 0.00 | 4,000.00 | 1,925.80 |
| 13 RENTAL | 2,218.08 | 22,180.80 | 83 | 2,218.08 | 8 | 22,180.80 | 83 | 0.00 | 26,618.00 | 4,437.20 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 200.58 | 100 | 0.00 | 201.24 | 0.66 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 119.88 | 24 | 0.00 | 0 | 0.00 | 0 | 0.00 | 45.00 | 45.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 1,638.37 | 94 | 144.00 | 7 | 1,944.00 | 100 | 0.00 | 1,944.00 | 0.00 |
| 5020 SERVICES TOTAL | 6,066.33 | 79,387.33 | 76 | 13,563.78 | 10 | 120,900.97 | 91 | 0.00 | 133,051.91 | 12,150.94 |
| TOTAL EXPENDITURES | 23,166.94 | 259,789.44 | 73 | 31,387.09 | 8 | 330,492.76 | 81 | 0.00 | 406,736.00 | 76,243.24 |
| NET CHANGE IN FUND BALANCE | -16,165.98 | 19,135.99 | | -5,684.02 | | 58,442.35 | | 0.00 | -151.00 | -58,593.35 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 48,890.64 | 107 | 8,068.50 | 17 | 24,582.00 | 52 | 0.00 | 47,682.00 | 23,100.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 48,890.64 | 107 | 8,068.50 | 17 | 24,582.00 | 52 | 0.00 | 47,682.00 | 23,100.00 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 1,163.15 | 15,232.68 | 95 | 1,320.00 | 5 | 10,534.89 | 38 | 0.00 | 27,600.00 | 17,065.11 |
| 4007 CHARGES FOR SERVICES TOTAL | 1,163.15 | 15,232.68 | 95 | 1,320.00 | 5 | 10,534.89 | 38 | 0.00 | 27,600.00 | 17,065.11 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 32.05 | 16 | 0.93 | 1 | 685.40 | 685 | 0.00 | 100.00 | -585.40 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 32.05 | 16 | 0.93 | 1 | 685.40 | 685 | 0.00 | 100.00 | -585.40 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 01 GIFTS AND DONATIONS | 0.00 | 25.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 25.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 1,163.15 | 64,180.37 | 104 | 9,389.43 | 12 | 35,802.29 | 47 | 0.00 | 75,382.00 | 39,579.71 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 3,561.00 | 35,689.08 | 76 | 1,800.00 | 4 | 29,155.36 | 61 | 0.00 | 47,682.00 | 18,526.64 |
| 5001 SALARIES AND WAGES TOTAL | 3,561.00 | 35,689.08 | 76 | 1,800.00 | 4 | 29,155.36 | 61 | 0.00 | 47,682.00 | 18,526.64 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 249.03 | 2,602.46 | 74 | 137.70 | 4 | 1,940.93 | 53 | 0.00 | 3,648.00 | 1,707.07 |
| 02 IMRF - EMPLOYER COST | 223.64 | 2,337.11 | 70 | 94.68 | 4 | 1,334.60 | 53 | 0.00 | 2,509.00 | 1,174.40 |
| 04 WORKERS' COMPENSATION INSURANC | 39.16 | 196.26 | 76 | 20.91 | 8 | 141.24 | 54 | 0.00 | 263.00 | 121.76 |
| 05 UNEMPLOYMENT INSURANCE | 204.10 | 465.79 | 61 | 0.00 | 0 | 244.21 | 96 | 0.00 | 254.00 | 9.79 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 0.00 | 3,874.40 | 38 | 1,665.06 | 14 | 3,330.12 | 29 | 0.00 | 11,500.00 | 8,169.88 |
| 5003 FRINGE BENEFITS TOTAL | 715.93 | 9,476.02 | 52 | 1,918.35 | 11 | 6,991.10 | 38 | 0.00 | 18,174.00 | 11,182.90 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|------------------|-----------|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 5020 SERVICES | | | | | | | | | | |
| 11 UTILITIES | 0.00 | 484.27 | 78 | 96.56 | 16 | 531.49 | 89 | 0.00 | 600.00 | 68.51 |
| 22 OPERATIONAL SERVICES | 254.59 | 2,391.90 | 18 | 938.20 | 8 | 6,504.02 | 54 | 0.00 | 12,000.00 | 5,495.98 |
| 5020 SERVICES TOTAL | 254.59 | 2,876.17 | 21 | 1,034.76 | 8 | 7,035.51 | 56 | 0.00 | 12,600.00 | 5,564.49 |
| TOTAL EXPENDITURES | 4,531.52 | 48,041.27 | 61 | 4,753.11 | 6 | 43,181.97 | 55 | 0.00 | 78,456.00 | 35,274.03 |
| 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 | 3,368.37 | -16,139.10 | | -4,636.32 | | 7,379.68 | | 0.00 | 3,074.00 | -4,305.68 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|----------------------|------------|------------------|----------|----------------------|------------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 55 FEDERAL - PUBLIC WELFARE | 0.00 | 20,364,815.00 | 100 | 0.00 | 0 | 20,364,815.00 | 100 | 0.00 | 20,364,815.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 20,364,815.00 | 100 | 0.00 | 0 | 20,364,815.00 | 100 | 0.00 | 20,364,815.00 | 0.00 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 0.00 | 0 | 1,284.92 | 1 | 63,237.90 | 49 | 0.00 | 128,000.00 | 64,762.10 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 0.00 | 0 | 1,284.92 | 1 | 63,237.90 | 49 | 0.00 | 128,000.00 | 64,762.10 |
| TOTAL REVENUES | 0.00 | 20,364,815.00 | 100 | 1,284.92 | 0 | 20,428,052.90 | 100 | 0.00 | 20,492,815.00 | 64,762.10 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 3,795.00 | 100 | 0.00 | 3,795.00 | 0.00 |
| 05 TEMPORARY STAFF | 0.00 | 0.00 | 0 | 0.00 | 0 | 17,277.75 | 98 | 0.00 | 17,680.00 | 402.25 |
| 5001 SALARIES AND WAGES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 21,072.75 | 98 | 0.00 | 21,475.00 | 402.25 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,814.12 | 99 | 0.00 | 1,825.00 | 10.88 |
| 02 IMRF - EMPLOYER COST | 0.00 | 0.00 | 0 | 0.00 | 0 | 207.96 | 52 | 0.00 | 400.00 | 192.04 |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 0.00 | 0 | 105.38 | 88 | 0.00 | 120.00 | 14.62 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0 | 33.31 | 8 | 330.89 | 83 | 0.00 | 400.00 | 69.11 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 33.31 | 1 | 2,458.35 | 90 | 0.00 | 2,745.00 | 286.65 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 33.31 | 0 | 23,531.10 | 97 | 0.00 | 24,220.00 | 688.90 |



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | -8,743.50 | -779,179.50 | 95 | -17,794.42 | 1 | -63,182.90 | 4 | 0.00 | -1,553,803.00 | -1,490,620.10 |
| 7001 OTHER FINANCING USES TOTAL | -8,743.50 | -779,179.50 | 95 | -17,794.42 | 1 | -63,182.90 | 4 | 0.00 | -1,553,803.00 | -1,490,620.10 |
| TOTAL OTHER FINANCING SOURCES (USES) | -8,743.50 | -779,179.50 | | -17,794.42 | | -63,182.90 | | 0.00 | -1,553,803.00 | -1,490,620.10 |
| NET CHANGE IN FUND BALANCE | 8,743.50 | -19,585,635.50 | | 16,542.81 | | -20,341,338.90 | | 0.00 | -18,914,792.00 | 1,426,546.90 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 2,510.77 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 2,510.77 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 2,510.77 | 3 | 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 | -2,510.77 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|--|------------------|--------------|----------|------------------|----------|-------------------|------------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 13 EMPLOYEE BONUS | 0.00 | 0.00 | 0 | 0.00 | 0 | 593,388.00 | 100 | 0.00 | 593,400.00 | 12.00 |
| 5001 SALARIES AND WAGES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 593,388.00 | 100 | 0.00 | 593,400.00 | 12.00 |
| 5002 LAW ENFORCEMENT SALARIES | | | | | | | | | | |
| 06 SLEP - OVERTIME | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,250.00 | 9,250.00 |
| 5002 LAW ENFORCEMENT SALARIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,250.00 | 9,250.00 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 0.00 | 0.00 | 0 | 0.00 | 0 | 45,164.68 | 99 | 0.00 | 45,395.00 | 230.32 |
| 02 IMRF - EMPLOYER COST | 0.00 | 0.00 | 0 | 0.00 | 0 | 15,831.34 | 100 | 0.00 | 15,832.00 | 0.66 |
| 03 IMRF - SLEP - EMPLOYER COST | 0.00 | 0.00 | 0 | 0.00 | 0 | 63,716.57 | 100 | 0.00 | 63,717.00 | 0.43 |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0 | 0.00 | 0 | 31,655.60 | 100 | 0.00 | 31,656.00 | 0.40 |
| 05 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 9,042.51 | 100 | 0.00 | 9,043.00 | 0.49 |
| 5003 FRINGE BENEFITS TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 165,410.70 | 100 | 0.00 | 165,643.00 | 232.30 |
| 5010 COMMODITIES | | | | | | | | | | |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 0.00 | 0 | 4,000.00 | 4 | 79,862.87 | 84 | 0.00 | 95,000.00 | 15,137.13 |
| 12 UNIFORMS/CLOTHING | 0.00 | 0.00 | 0 | 2,778.08 | 70 | 3,983.73 | 100 | 0.00 | 3,990.00 | 6.27 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 25,674.00 | 99 | 0.00 | 26,000.00 | 326.00 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,760.00 | 3,760.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 6,778.08 | 5 | 109,520.60 | 85 | 0.00 | 128,750.00 | 19,229.40 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 147,371.45 | 4 | 0.00 | 3,337,907.00 | 3,190,535.55 |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 10,560.00 | 2 | 94,887.75 | 19 | -10,560.00 | 490,000.00 | 395,112.25 |
| 14 FINANCE CHARGES AND BANK FEES | 0.00 | 0.00 | 0 | 0.00 | 0 | 115.00 | 100 | 0.00 | 115.00 | 0.00 |
| 17 WASTE DISPOSAL AND RECYCLING | 0.00 | 0.00 | 0 | 0.00 | 0 | 477.07 | 100 | 0.00 | 478.00 | 0.93 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 192.80 | 96 | 0.00 | 200.00 | 7.20 |
| 25 CONTRIBUTIONS & GRANTS | 0.00 | 0.00 | 0 | 52,263.41 | 1 | 980,914.54 | 18 | 0.00 | 5,375,000.00 | 4,394,085.46 |



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|--------------|----------|------------------|----------|---------------------|-----------|-------------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| 41 HEALTH/DENTL/VISION NON-PAYRLL | 0.00 | 0.00 | 0 | 0.00 | 0 | 20,216.14 | 99 | 0.00 | 20,500.00 | 283.86 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 62,823.41 | 1 | 1,244,174.75 | 13 | -10,560.00 | 9,224,200.00 | 7,980,025.25 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 101 LAND | 0.00 | 0.00 | 0 | 0.00 | 0 | 720,000.00 | 100 | 0.00 | 720,000.00 | 0.00 |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 734,584.57 | 17 | -0.01 | 4,343,665.00 | 3,609,080.43 |
| 501 BUILDINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,281,586.00 | 46 | 0.00 | 2,781,586.00 | 1,500,000.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,736,170.57 | 35 | -0.01 | 7,845,251.00 | 5,109,080.43 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 69,601.49 | 0 | 4,848,664.62 | 27 | -10,560.01 | 17,966,494.00 | 13,117,829.38 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 69,601.49 | | 4,848,664.62 | | -10,560.01 | 17,966,494.00 | 13,117,829.38 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 2,049.73 | 51 | 8.17 | 0 | 39,798.34 | 995 | 0.00 | 4,000.00 | -35,798.34 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 2,049.73 | 51 | 8.17 | 0 | 39,798.34 | 995 | 0.00 | 4,000.00 | -35,798.34 |
| TOTAL REVENUES | 0.00 | 2,049.73 | 51 | 8.17 | 0 | 39,798.34 | 995 | 0.00 | 4,000.00 | -35,798.34 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 5020 SERVICES | | | | | | | | | | |
| 40 ARCHITECTURE / ENGINEERING SER | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,104,118.29 | 56 | 0.00 | 3,750,000.00 | 1,645,881.71 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,104,118.29 | 56 | 0.00 | 3,750,000.00 | 1,645,881.71 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,104,118.29 | 56 | 0.00 | 3,752,000.00 | 1,647,881.71 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,750,000.00 | 3,750,000.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,750,000.00 | 3,750,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 3,750,000.00 | 3,750,000.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | -2,049.73 | | -8.17 | | 2,064,319.95 | | 0.00 | -2,000.00 | -2,066,319.95 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 5,740.00 | 63 | 0.00 | 0 | 780.00 | 9 | 0.00 | 8,843.00 | 8,063.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 5,740.00 | 63 | 0.00 | 0 | 780.00 | 9 | 0.00 | 8,843.00 | 8,063.00 |
| 5020 SERVICES | | | | | | | | | | |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 4,999.00 | 100 | 0.00 | 4,999.00 | 0.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 4,999.00 | 100 | 0.00 | 4,999.00 | 0.00 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,442.00 | 15,442.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,442.00 | 15,442.00 |
| TOTAL EXPENDITURES | 0.00 | 5,740.00 | 18 | 0.00 | 0 | 5,779.00 | 20 | 0.00 | 29,284.00 | 23,505.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,486.00 | 5,486.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,486.00 | 5,486.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 5,486.00 | 5,486.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 5,740.00 | | 0.00 | | 5,779.00 | | 0.00 | 23,798.00 | 18,019.00 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-----------------|-----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 1,561.00 | 20 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 1,561.00 | 20 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 1,561.00 | 20 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,665.00 | 3,665.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,665.00 | 3,665.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 3,665.00 | 3,665.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 1,561.00 | | 0.00 | | 0.00 | | 0.00 | -3,665.00 | -3,665.00 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

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



FUND DEPT 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

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



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-----------------|-----------|------------------|----------|-----------------|-----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 322.10 | 12 | 0.00 | 0 | 2,340.00 | 45 | 0.00 | 5,248.24 | 2,908.24 |
| 5010 COMMODITIES TOTAL | 0.00 | 322.10 | 12 | 0.00 | 0 | 2,340.00 | 45 | 0.00 | 5,248.24 | 2,908.24 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 1,617.84 | 85 | 0.00 | 1,901.76 | 283.92 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 3,530.80 | 71 | 0.00 | 0 | 3,707.34 | 93 | 0.00 | 4,000.00 | 292.66 |
| 5020 SERVICES TOTAL | 0.00 | 3,530.80 | 71 | 0.00 | 0 | 5,325.18 | 90 | 0.00 | 5,901.76 | 576.58 |
| TOTAL EXPENDITURES | 0.00 | 3,852.90 | 50 | 0.00 | 0 | 7,665.18 | 69 | 0.00 | 11,150.00 | 3,484.82 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,593.00 | 10,593.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,593.00 | 10,593.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 10,593.00 | 10,593.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 3,852.90 | | 0.00 | | 7,665.18 | | 0.00 | 557.00 | -7,108.18 |

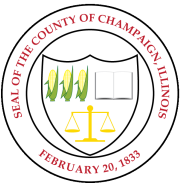


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

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



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 8,088.37 | 15 | 0.00 | 0 | 6,418.75 | 23 | 0.00 | 28,189.00 | 21,770.25 |
| 5010 COMMODITIES TOTAL | 0.00 | 8,088.37 | 15 | 0.00 | 0 | 6,418.75 | 23 | 0.00 | 28,189.00 | 21,770.25 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 17,327.00 | 725,696.40 | 58 | 19,570.00 | 2 | 499,890.08 | 51 | 0.00 | 977,902.00 | 478,011.92 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 3,715.00 | 19 | 0.00 | 0 | 8,666.00 | 43 | 0.00 | 20,000.00 | 11,334.00 |
| 47 SOFTWARE LICENSE & SAAS | 0.00 | 0.00 | 0 | 0.00 | 0 | 26,059.97 | 100 | 0.00 | 26,059.97 | 0.00 |
| 5020 SERVICES TOTAL | 17,327.00 | 729,411.40 | 57 | 19,570.00 | 2 | 534,616.05 | 52 | 0.00 | 1,023,961.97 | 489,345.92 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 20,420.00 | 81,680.00 | 88 | 0.00 | 0 | 94,595.24 | 15 | 0.00 | 616,420.03 | 521,824.79 |
| 8000 CAPITAL OUTLAY TOTAL | 20,420.00 | 81,680.00 | 88 | 0.00 | 0 | 94,595.24 | 15 | 0.00 | 616,420.03 | 521,824.79 |
| TOTAL EXPENDITURES | 37,747.00 | 819,179.77 | 58 | 19,570.00 | 1 | 635,630.04 | 38 | 0.00 | 1,668,571.00 | 1,032,940.96 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 95,444.00 | 8 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,350,053.00 | 1,350,053.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 95,444.00 | 8 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,350,053.00 | 1,350,053.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 95,444.00 | | 0.00 | | 0.00 | | 0.00 | 1,350,053.00 | 1,350,053.00 |
| NET CHANGE IN FUND BALANCE | 37,747.00 | 723,735.77 | | 19,570.00 | | 635,630.04 | | 0.00 | 318,518.00 | -317,112.04 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 6,003.11 | 62 | 6,104.89 | 63 | 0.00 | 9,683.00 | 3,578.11 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 6,003.11 | 62 | 6,104.89 | 63 | 0.00 | 9,683.00 | 3,578.11 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 6,003.11 | 62 | 6,104.89 | 63 | 0.00 | 9,683.00 | 3,578.11 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,883.00 | 11,883.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,883.00 | 11,883.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 11,883.00 | 11,883.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 6,003.11 | | 6,104.89 | | 0.00 | -2,200.00 | -8,304.89 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 27,440.00 | 14 | 196,034.58 | 98 | 0.00 | 199,236.00 | 3,201.42 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 27,440.00 | 14 | 196,034.58 | 98 | 0.00 | 199,236.00 | 3,201.42 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 34,080.00 | 100 | 0.00 | 0 | 34,080.00 | 74 | 0.00 | 45,992.00 | 11,912.00 |
| 5020 SERVICES TOTAL | 0.00 | 34,080.00 | 100 | 0.00 | 0 | 34,080.00 | 74 | 0.00 | 45,992.00 | 11,912.00 |
| TOTAL EXPENDITURES | 0.00 | 34,080.00 | 15 | 27,440.00 | 11 | 230,114.58 | 94 | 0.00 | 245,228.00 | 15,113.42 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 143,346.00 | 143,346.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 143,346.00 | 143,346.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 143,346.00 | 143,346.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 34,080.00 | | 27,440.00 | | 230,114.58 | | 0.00 | 101,882.00 | -128,232.58 |



PERIOD ENDING 10/31/2022

| | 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 | 25,286.00 | 76 | 0.00 | 33,150.00 | 7,864.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 25,286.00 | 76 | 0.00 | 33,150.00 | 7,864.00 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000.00 | 50,000.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000.00 | 50,000.00 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,028.00 | 3,028.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,028.00 | 3,028.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 25,286.00 | 29 | 0.00 | 86,178.00 | 60,892.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 44,848.00 | 44,848.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 44,848.00 | 44,848.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 44,848.00 | 44,848.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 25,286.00 | | 0.00 | 41,330.00 | 16,044.00 |

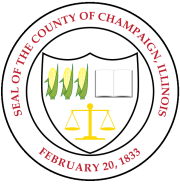


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 2,684.63 | 45 | 0.00 | 0 | 17,641.16 | 77 | 0.00 | 22,947.00 | 5,305.84 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 4,388.64 | 94 | 0.00 | 4,682.00 | 293.36 |
| 5010 COMMODITIES TOTAL | 0.00 | 2,684.63 | 45 | 0.00 | 0 | 22,029.80 | 80 | 0.00 | 27,629.00 | 5,599.20 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,611.00 | 8,611.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,611.00 | 8,611.00 |
| TOTAL EXPENDITURES | 0.00 | 2,684.63 | 45 | 0.00 | 0 | 22,029.80 | 61 | 0.00 | 36,240.00 | 14,210.20 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 2,684.63 | | 0.00 | | 22,029.80 | | 0.00 | 36,240.00 | 14,210.20 |



PERIOD ENDING 10/31/2022

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



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 6,981.30 | 18 | 0.00 | 0 | 1,073.00 | 18 | 0.00 | 6,065.00 | 4,992.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 6,981.30 | 18 | 0.00 | 0 | 1,073.00 | 18 | 0.00 | 6,065.00 | 4,992.00 |
| 5020 SERVICES | | | | | | | | | | |
| 12 REPAIR AND MAINT | 0.00 | 3,995.00 | 100 | 0.00 | 0 | 6,309.25 | 100 | 0.00 | 6,315.00 | 5.75 |
| 5020 SERVICES TOTAL | 0.00 | 3,995.00 | 100 | 0.00 | 0 | 6,309.25 | 100 | 0.00 | 6,315.00 | 5.75 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 57,256.00 | 57,256.00 |
| 501 BUILDINGS | 0.00 | 22,568.15 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 22,568.15 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 57,256.00 | 57,256.00 |
| TOTAL EXPENDITURES | 0.00 | 33,544.45 | 51 | 0.00 | 0 | 7,382.25 | 11 | 0.00 | 69,636.00 | 62,253.75 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 10,000.00 | 49 | 0.00 | 0 | 0.00 | 0 | 0.00 | 70,092.00 | 70,092.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 10,000.00 | 49 | 0.00 | 0 | 0.00 | 0 | 0.00 | 70,092.00 | 70,092.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 10,000.00 | | 0.00 | | 0.00 | | 0.00 | 70,092.00 | 70,092.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 23,544.45 | | 0.00 | | 7,382.25 | | 0.00 | -456.00 | -7,838.25 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|-----------------|-----------|------------------|----------|-----------------|-----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,595.44 | 51 | 0.00 | 13,015.00 | 6,419.56 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 6,595.44 | 51 | 0.00 | 13,015.00 | 6,419.56 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 5,404.45 | 43 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,681.00 | 14,681.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 5,404.45 | 43 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,681.00 | 14,681.00 |
| TOTAL EXPENDITURES | 0.00 | 5,404.45 | 17 | 0.00 | 0 | 6,595.44 | 24 | 0.00 | 27,696.00 | 21,100.56 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,616.00 | 30,616.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,616.00 | 30,616.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 30,616.00 | 30,616.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 5,404.45 | | 0.00 | | 6,595.44 | | 0.00 | -2,920.00 | -9,515.44 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 257,080.22 | 351,811.60 | 53 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 257,080.22 | 351,811.60 | 53 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 257,080.22 | 351,811.60 | 53 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 6,277.50 | 380,755.31 | 95 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 114,280.00 | 36 | 302,360.00 | 96 | -114,280.00 | 314,091.82 | 11,731.82 |
| 40 ARCHITECTURE / ENGINEERING SER | 0.00 | 0.00 | 0 | 1,741.47 | 1 | 53,091.65 | 17 | 0.00 | 317,142.00 | 264,050.35 |
| 5020 SERVICES TOTAL | 6,277.50 | 380,755.31 | 95 | 116,021.47 | 18 | 355,451.65 | 56 | -114,280.00 | 631,233.82 | 275,782.17 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 31,350.00 | 90 | 0.00 | 34,645.00 | 3,295.00 |
| 501 BUILDINGS | 0.00 | 386,508.82 | -560 | 0.00 | 0 | 1,882,561.39 | 42 | 16,400.00 | 4,508,322.18 | 2,625,760.79 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 386,508.82 | 9 | 0.00 | 0 | 1,913,911.39 | 42 | 16,400.00 | 4,542,967.18 | 2,629,055.79 |
| TOTAL EXPENDITURES | 6,277.50 | 767,264.13 | 16 | 116,021.47 | 2 | 2,269,363.04 | 44 | -97,880.00 | 5,174,201.00 | 2,904,837.96 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,150,000.00 | 2,150,000.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,150,000.00 | 2,150,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 2,150,000.00 | 2,150,000.00 |
| NET CHANGE IN FUND BALANCE | -250,802.72 | 415,452.53 | | 116,021.47 | | 2,269,363.04 | | -97,880.00 | 3,024,201.00 | 754,837.96 |



PERIOD ENDING 10/31/2022

| | 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 | 10,550.00 | 10,550.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,550.00 | 10,550.00 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 42,655.19 | 35 | 0.00 | 0 | 38,107.00 | 50 | 0.00 | 76,400.00 | 38,293.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 42,655.19 | 35 | 0.00 | 0 | 38,107.00 | 50 | 0.00 | 76,400.00 | 38,293.00 |
| TOTAL EXPENDITURES | 0.00 | 42,655.19 | 26 | 0.00 | 0 | 38,107.00 | 44 | 0.00 | 86,950.00 | 48,843.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 187,782.00 | 187,782.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 187,782.00 | 187,782.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 187,782.00 | 187,782.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 42,655.19 | | 0.00 | | 38,107.00 | | 0.00 | -100,832.00 | -138,939.00 |



PERIOD ENDING 10/31/2022

| | 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 | 2,400.00 | 62 | 0.00 | 3,900.00 | 1,500.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 2,400.00 | 62 | 0.00 | 3,900.00 | 1,500.00 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 80.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,080.00 | 25,080.00 |
| 5020 SERVICES TOTAL | 0.00 | 80.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,080.00 | 25,080.00 |
| TOTAL EXPENDITURES | 0.00 | 80.00 | 5 | 0.00 | 0 | 2,400.00 | 8 | 0.00 | 28,980.00 | 26,580.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,323.00 | 28,323.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,323.00 | 28,323.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 28,323.00 | 28,323.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 80.00 | | 0.00 | | 2,400.00 | | 0.00 | 657.00 | -1,743.00 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 43,359.92 | 39 | 0.00 | 110,882.00 | 67,522.08 |
| 5010 COMMODITIES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 43,359.92 | 39 | 0.00 | 110,882.00 | 67,522.08 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 105,314.00 | 97 | 0.00 | 0 | 165,921.70 | 96 | 0.00 | 172,662.00 | 6,740.30 |
| 5020 SERVICES TOTAL | 0.00 | 105,314.00 | 65 | 0.00 | 0 | 165,921.70 | 96 | 0.00 | 172,662.00 | 6,740.30 |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 401 EQUIPMENT | 0.00 | 0.00 | 0 | 0.00 | 0 | 26,070.00 | 36 | 0.00 | 73,000.00 | 46,930.00 |
| 8000 CAPITAL OUTLAY TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 26,070.00 | 36 | 0.00 | 73,000.00 | 46,930.00 |
| TOTAL EXPENDITURES | 0.00 | 105,314.00 | 58 | 0.00 | 0 | 235,351.62 | 66 | 0.00 | 356,544.00 | 121,192.38 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 274,761.00 | 274,761.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 274,761.00 | 274,761.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 274,761.00 | 274,761.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 105,314.00 | | 0.00 | | 235,351.62 | | 0.00 | 81,783.00 | -153,568.62 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 28.35 | 6 | 0.21 | 1 | 243.66 | 975 | 0.00 | 25.00 | -218.66 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 28.35 | 6 | 0.21 | 1 | 243.66 | 975 | 0.00 | 25.00 | -218.66 |
| TOTAL REVENUES | 0.00 | 28.35 | 6 | 0.21 | 1 | 243.66 | 975 | 0.00 | 25.00 | -218.66 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 16,925.00 | 16,925.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 16,925.00 | 16,925.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 16,925.00 | 16,925.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | -28.35 | | -0.21 | | -243.66 | | 0.00 | 16,900.00 | 17,143.66 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 5,890.00 | 5,890.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 03 SALE OF FIXED ASSETS | 0.00 | 110,000.00 | 100 | 0.00 | 0 | 111,265.38 | 101 | 0.00 | 110,000.00 | -1,265.38 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 5,890.00 | 115,890.00 | 105 | 0.00 | 0 | 111,265.38 | 101 | 0.00 | 110,000.00 | -1,265.38 |
| TOTAL REVENUES | 5,890.00 | 115,890.00 | 105 | 0.00 | 0 | 111,265.38 | 101 | 0.00 | 110,000.00 | -1,265.38 |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 1,000,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 1,000,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 1,000,000.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -5,890.00 | -1,115,890.00 | | 0.00 | | -111,265.38 | | 0.00 | -110,000.00 | 1,265.38 |



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|-------------------|----------|------------------|-----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 3,627.84 | 0 | 11,044.04 | 0 | 11,044.04 | 0 | 0.00 | 0.00 | -11,044.04 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 3,627.84 | 0 | 11,044.04 | 0 | 11,044.04 | 0 | 0.00 | 0.00 | -11,044.04 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 200.48 | 0 | 5.08 | 0 | 649.44 | 0 | 0.00 | 0.00 | -649.44 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 200.48 | 0 | 5.08 | 0 | 649.44 | 0 | 0.00 | 0.00 | -649.44 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 7,287.47 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 7,287.47 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 11,115.79 | 0 | 11,049.12 | 0 | 11,693.48 | 0 | 0.00 | 0.00 | -11,693.48 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 3,120.00 | 26 | 200.00 | 2 | 200.00 | 2 | 0.00 | 10,000.00 | 9,800.00 |
| 02 OUTSIDE SERVICES | 0.00 | 24,398.44 | 37 | 0.00 | 0 | 12,007.80 | 80 | 0.00 | 15,000.00 | 2,992.20 |
| 5020 SERVICES TOTAL | 0.00 | 27,518.44 | 35 | 200.00 | 1 | 12,207.80 | 49 | 0.00 | 25,000.00 | 12,792.20 |
| TOTAL EXPENDITURES | 0.00 | 27,518.44 | 35 | 200.00 | 1 | 12,207.80 | 49 | 0.00 | 25,000.00 | 12,792.20 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 16,402.65 | | -10,849.12 | | 514.32 | | 0.00 | 25,000.00 | 24,485.68 |



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

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

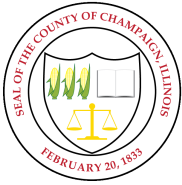
11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

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 5081-455 : NURSING HOME - BEAUTY SHOP

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 1,584,242.00 | 1,584,242.00 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,584,242.00 | 1,584,242.00 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 8,584.00 | 0 | 0.00 | 0 | 20.00 | 0 | 0.00 | 0.00 | -20.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 8,584.00 | 0 | 0.00 | 0 | 20.00 | 0 | 0.00 | 0.00 | -20.00 |
| TOTAL REVENUES | 0.00 | 8,584.00 | 1 | 0.00 | 0 | 20.00 | 0 | 0.00 | 1,584,242.00 | 1,584,222.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 29,647.11 | 243,889.38 | 89 | 0.00 | 0 | 132,770.22 | 51 | 0.00 | 259,631.00 | 126,860.78 |
| 07 INSURANCE (non-payroll) | 16,289.00 | 875,867.24 | 80 | 0.00 | 0 | 824,206.57 | 69 | 0.00 | 1,200,000.00 | 375,793.43 |
| 10 PROPERTY LOSS/DAMAGE CLAIMS | 30,585.84 | 41,352.14 | 52 | 0.00 | 0 | 12,370.75 | 31 | 0.00 | 40,000.00 | 27,629.25 |
| 29 LIABILITY CLAIMS - AUTO | 3,843.69 | 49,057.19 | 88 | 0.00 | 0 | 82,483.72 | 100 | 0.00 | 82,747.00 | 263.28 |
| 30 LIABILITY CLAIMS - GENERAL | 2,087.02 | 734,410.79 | 65 | 0.00 | 0 | 236,272.63 | 48 | 0.00 | 490,000.00 | 253,727.37 |
| 5020 SERVICES TOTAL | 82,452.66 | 1,944,576.74 | 74 | 0.00 | 0 | 1,288,103.89 | 62 | 0.00 | 2,072,378.00 | 784,274.11 |
| TOTAL EXPENDITURES | 82,452.66 | 1,944,576.74 | 74 | 0.00 | 0 | 1,288,103.89 | 62 | 0.00 | 2,072,378.00 | 784,274.11 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 16,259.00 | 193,397.00 | 77 | 0.00 | 0 | 182,936.00 | 73 | 0.00 | 250,000.00 | 67,064.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 16,259.00 | 193,397.00 | 77 | 0.00 | 0 | 182,936.00 | 73 | 0.00 | 250,000.00 | 67,064.00 |



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

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PERIOD ENDING 10/31/2022

| | 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 | -6,864.00 | -6,864.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -6,864.00 | -6,864.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 16,259.00 | 193,397.00 | | 0.00 | | 182,936.00 | | 0.00 | 243,136.00 | 60,200.00 |
| NET CHANGE IN FUND BALANCE | 66,193.66 | 1,742,595.74 | | 0.00 | | 1,105,147.89 | | 0.00 | 245,000.00 | -860,147.89 |



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

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PERIOD ENDING 10/31/2022

| | 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 | 182,207.13 | 961,481.34 | 101 | 0.00 | 0 | 835,947.56 | 88 | 0.00 | 953,395.00 | 117,447.44 |
| 4007 CHARGES FOR SERVICES TOTAL | 182,207.13 | 961,481.34 | 101 | 0.00 | 0 | 835,947.56 | 88 | 0.00 | 953,395.00 | 117,447.44 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 1,072.80 | 11 | 31.62 | 2 | 17,641.47 | 110 3 | 0.00 | 1,600.00 | -16,041.47 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 1,072.80 | 11 | 31.62 | 2 | 17,641.47 | 110 3 | 0.00 | 1,600.00 | -16,041.47 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 295.82 | 0 | 0.00 | 0.00 | -295.82 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 295.82 | 0 | 0.00 | 0.00 | -295.82 |
| TOTAL REVENUES | 182,207.13 | 962,554.14 | 101 | 31.62 | 0 | 853,884.85 | 89 | 0.00 | 954,995.00 | 101,110.15 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 04 WORKERS' COMPENSATION INSURANC | 0.00 | 176,842.94 | 79 | 0.00 | 0 | 155,742.72 | 69 | 0.00 | 225,000.00 | 69,257.28 |
| 08 WORKERS' COMP SELF-FUND CLAIM | 30,059.45 | 318,943.95 | 45 | 90,612.92 | 13 | 495,121.42 | 69 | 0.00 | 714,667.00 | 219,545.58 |
| 5003 FRINGE BENEFITS TOTAL | 30,059.45 | 495,786.89 | 53 | 90,612.92 | 10 | 650,864.14 | 69 | 0.00 | 939,667.00 | 288,802.86 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 106.18 | 99 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 106.18 | 99 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 6,875.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5020 SERVICES TOTAL | 0.00 | 6,875.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 30,059.45 | 502,768.07 | 54 | 90,612.92 | 10 | 650,864.14 | 69 | 0.00 | 939,667.00 | 288,802.86 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | -13,728.00 | -13,728.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -13,728.00 | -13,728.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -13,728.00 | -13,728.00 |
| NET CHANGE IN FUND BALANCE | -152,147.68 | -459,786.07 | | 90,581.30 | | -203,020.71 | | 0.00 | -1,600.00 | 201,420.71 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 531,808.63 | 5,566,169.22 | 0 | 1,386,094.12 | 0 | 5,019,514.25 | 0 | 0.00 | 0.00 | -5,019,514.25 |
| 4007 CHARGES FOR SERVICES TOTAL | 531,808.63 | 5,566,169.22 | 0 | 1,386,094.12 | 0 | 5,019,514.25 | 0 | 0.00 | 0.00 | -5,019,514.25 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 11.19 | 0 | 2.09 | 0 | 2,570.43 | 0 | 0.00 | 0.00 | -2,570.43 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 11.19 | 0 | 2.09 | 0 | 2,570.43 | 0 | 0.00 | 0.00 | -2,570.43 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | -57.50 | 2.50 | 0 | 49,179.57 | 1 | 48,322.17 | 1 | 0.00 | 7,425,950.00 | 7,377,627.83 |
| 4009 MISCELLANEOUS REVENUES TOTAL | -57.50 | 2.50 | 0 | 49,179.57 | 1 | 48,322.17 | 1 | 0.00 | 7,425,950.00 | 7,377,627.83 |
| TOTAL REVENUES | 531,751.13 | 5,566,182.91 | 80 | 1,435,275.78 | 19 | 5,070,406.85 | 68 | 0.00 | 7,425,950.00 | 2,355,543.15 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 532,703.27 | 5,579,441.53 | 81 | 149,321.67 | 2 | 4,909,771.68 | 67 | 0.00 | 7,350,000.00 | 2,440,228.32 |
| 11 Benefit Fees/Settlement | 368.00 | 3,694.94 | 59 | 0.00 | 0 | 53,148.00 | 94 | 0.00 | 56,250.00 | 3,102.00 |
| 12 BENEFITS MANAGEMENT FEES | 0.00 | 45,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5003 FRINGE BENEFITS TOTAL | 533,071.27 | 5,628,136.47 | 81 | 149,321.67 | 2 | 4,962,919.68 | 67 | 0.00 | 7,406,250.00 | 2,443,330.32 |
| 5010 COMMODITIES | | | | | | | | | | |
| 01 STATIONERY AND PRINTING | 0.00 | 106.18 | 99 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| 02 OFFICE SUPPLIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| 5010 COMMODITIES TOTAL | 0.00 | 106.18 | 10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 19,500.00 | 19,500.00 |
| 5020 SERVICES TOTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 19,500.00 | 19,500.00 |
| TOTAL EXPENDITURES | 533,071.27 | 5,628,242.65 | 81 | 149,321.67 | 2 | 4,962,919.68 | 67 | 0.00 | 7,425,950.00 | 2,463,030.32 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 1,320.14 | 62,059.74 | | -1,285,954.11 | | -107,487.17 | | 0.00 | 0.00 | 107,487.17 |



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

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 815,884.70 | 2,368,422.64 | 0 | 537,479.75 | 0 | 2,318,994.25 | 0 | 0.00 | 0.00 | -2,318,994.25 |
| 76 OTHER INTERGOVERNMENTAL | 0.00 | 1,972.69 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 815,884.70 | 2,370,395.33 | 0 | 537,479.75 | 0 | 2,318,994.25 | 0 | 0.00 | 0.00 | -2,318,994.25 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 1,062.91 | 0 | 47.74 | 0 | 19,997.16 | 0 | 0.00 | 0.00 | -19,997.16 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 1,062.91 | 0 | 47.74 | 0 | 19,997.16 | 0 | 0.00 | 0.00 | -19,997.16 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 0.00 | 3,633.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 0.00 | 3,633.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 815,884.70 | 2,375,091.42 | 0 | 537,527.49 | 0 | 2,338,991.41 | 0 | 0.00 | 0.00 | -2,338,991.41 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | | | | | | | | | | |
| 13 RENTAL | 0.00 | 52,392.65 | 0 | 0.00 | 0 | 19,999.00 | 0 | 0.00 | 5,000,000.00 | 4,980,001.00 |
| 22 OPERATIONAL SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000,000.00 | 5,000,000.00 |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 19,757.25 | 2,201,814.71 | 0 | 39,546.88 | 1 | 2,196,781.14 | 44 | 0.00 | 5,000,000.00 | 2,803,218.86 |
| 5020 SERVICES TOTAL | 19,757.25 | 2,254,207.36 | 0 | 39,546.88 | 0 | 2,216,780.14 | 15 | 0.00 | 15,000,000.00 | 12,783,219.86 |
| TOTAL EXPENDITURES | 19,757.25 | 2,254,207.36 | 0 | 39,546.88 | 0 | 2,216,780.14 | 15 | 0.00 | 15,000,000.00 | 12,783,219.86 |
| NET CHANGE IN FUND BALANCE | -796,127.45 | -120,884.06 | | -497,980.61 | | -122,211.27 | | 0.00 | 15,000,000.00 | 15,122,211.27 |



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|----------|-------------------|----------|--------------------|----------|-------------|---------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | | | | | | | | | | |
| 06 STATE - GENERAL SUPPORT | 0.00 | 278,698.80 | 0 | 0.00 | 0 | 767,364.50 | 0 | 0.00 | 0.00 | -767,364.50 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 0.00 | 278,698.80 | 0 | 0.00 | 0 | 767,364.50 | 0 | 0.00 | 0.00 | -767,364.50 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 65.12 | 0 | 13.41 | 0 | 4,408.12 | 0 | 0.00 | 0.00 | -4,408.12 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 65.12 | 0 | 13.41 | 0 | 4,408.12 | 0 | 0.00 | 0.00 | -4,408.12 |
| TOTAL REVENUES | 0.00 | 278,763.92 | 0 | 13.41 | 0 | 771,772.62 | 0 | 0.00 | 0.00 | -771,772.62 |
| EXPENDITURES | | | | | | | | | | |
| 8000 CAPITAL OUTLAY | | | | | | | | | | |
| 201 INFRASTRUCTURE | 148,172.21 | 275,507.20 | 0 | 204,033.23 | 4 | 217,582.98 | 4 | 0.00 | 5,000,000.00 | 4,782,417.02 |
| 8000 CAPITAL OUTLAY TOTAL | 148,172.21 | 275,507.20 | 0 | 204,033.23 | 4 | 217,582.98 | 4 | 0.00 | 5,000,000.00 | 4,782,417.02 |
| TOTAL EXPENDITURES | 148,172.21 | 275,507.20 | 0 | 204,033.23 | 4 | 217,582.98 | 4 | 0.00 | 5,000,000.00 | 4,782,417.02 |
| NET CHANGE IN FUND BALANCE | 148,172.21 | -3,256.72 | | 204,019.82 | | -554,189.64 | | 0.00 | 5,000,000.00 | 5,554,189.64 |



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 8.79 | 0 | -273.31 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 8.79 | 0 | -273.31 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 8.79 | 0 | -273.31 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | -8.79 | | 273.31 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 54.61 | 0 | 0.00 | 0 | 1,237.95 | 0 | 0.00 | 0.00 | -1,237.95 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 54.61 | 0 | 0.00 | 0 | 1,237.95 | 0 | 0.00 | 0.00 | -1,237.95 |
| TOTAL REVENUES | 0.00 | 54.61 | 0 | 0.00 | 0 | 1,237.95 | 0 | 0.00 | 0.00 | -1,237.95 |
| 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 | -54.61 | | 0.00 | | -1,237.95 | | 0.00 | 0.00 | 1,237.95 |



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 89.12 | 0 | 1.83 | 0 | 4,359.97 | 0 | 0.00 | 0.00 | -4,359.97 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 89.12 | 0 | 1.83 | 0 | 4,359.97 | 0 | 0.00 | 0.00 | -4,359.97 |
| TOTAL REVENUES | 0.00 | 89.12 | 0 | 1.83 | 0 | 4,359.97 | 0 | 0.00 | 0.00 | -4,359.97 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 09 AGENCY RECEIPTS | 142,800.00 | 1,594,277.00 | 0 | -1,365,966.99 | 0 | 37,720.00 | 0 | 0.00 | 0.00 | -37,720.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 142,800.00 | 1,594,277.00 | 0 | -1,365,966.99 | 0 | 37,720.00 | 0 | 0.00 | 0.00 | -37,720.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 142,800.00 | 1,594,277.00 | | -1,365,966.99 | | 37,720.00 | | 0.00 | 0.00 | -37,720.00 |
| NET CHANGE IN FUND BALANCE | -142,800.00 | -1,594,366.12 | | 1,365,965.16 | | -42,079.97 | | 0.00 | 0.00 | 42,079.97 |



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

11/9/2022 11:37:50 AM

PERIOD ENDING 10/31/2022

| | 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 | 0.99 | 0 | 0.00 | 0 | 5.35 | 0 | 0.00 | 0.00 | -5.35 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 0.99 | 0 | 0.00 | 0 | 5.35 | 0 | 0.00 | 0.00 | -5.35 |
| TOTAL REVENUES | 0.00 | 0.99 | 0 | 0.00 | 0 | 5.35 | 0 | 0.00 | 0.00 | -5.35 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 09 AGENCY RECEIPTS | 7,476.81 | 83,256.19 | 0 | 0.00 | 0 | 51,644.12 | 0 | 0.00 | 0.00 | -51,644.12 |
| 6001 OTHER FINANCING SOURCES TOTAL | 7,476.81 | 83,256.19 | 0 | 0.00 | 0 | 51,644.12 | 0 | 0.00 | 0.00 | -51,644.12 |
| TOTAL OTHER FINANCING SOURCES (USES) | 7,476.81 | 83,256.19 | | 0.00 | | 51,644.12 | | 0.00 | 0.00 | -51,644.12 |
| NET CHANGE IN FUND BALANCE | -7,476.81 | -83,257.18 | | 0.00 | | -51,649.47 | | 0.00 | 0.00 | 51,649.47 |



PERIOD ENDING 10/31/2022

| | 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 | 90,190.30 | 310,584.24 | 57 | 0.00 | 0 | 409,260.62 | 75 | 0.00 | 548,689.00 | 139,428.38 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 90,190.30 | 310,584.24 | 57 | 0.00 | 0 | 409,260.62 | 75 | 0.00 | 548,689.00 | 139,428.38 |
| 4007 CHARGES FOR SERVICES | | | | | | | | | | |
| 01 CHARGES FOR SERVICES | 0.00 | 28,212.61 | 52 | 4,009.43 | 7 | 50,883.28 | 93 | 0.00 | 55,000.00 | 4,116.72 |
| 4007 CHARGES FOR SERVICES TOTAL | 0.00 | 28,212.61 | 52 | 4,009.43 | 7 | 50,883.28 | 93 | 0.00 | 55,000.00 | 4,116.72 |
| 4008 INVESTMENT EARNINGS | | | | | | | | | | |
| 01 INVESTMENT INTEREST | 0.00 | 105.04 | 2 | 4.63 | 1 | 2,524.33 | 505 | 0.00 | 500.00 | -2,024.33 |
| 4008 INVESTMENT EARNINGS TOTAL | 0.00 | 105.04 | 2 | 4.63 | 1 | 2,524.33 | 505 | 0.00 | 500.00 | -2,024.33 |
| 4009 MISCELLANEOUS REVENUES | | | | | | | | | | |
| 02 OTHER MISCELLANEOUS REVENUE | 628.75 | 6,006.75 | 44 | 0.00 | 0 | 7,388.28 | 59 | 0.00 | 12,500.00 | 5,111.72 |
| 4009 MISCELLANEOUS REVENUES TOTAL | 628.75 | 6,006.75 | 44 | 0.00 | 0 | 7,388.28 | 59 | 0.00 | 12,500.00 | 5,111.72 |
| TOTAL REVENUES | 90,819.05 | 344,908.64 | 55 | 4,014.06 | 1 | 470,056.51 | 76 | 0.00 | 616,689.00 | 146,632.49 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | | | | | | | | | | |
| 03 REGULAR FULL-TIME EMPLOYEES | 28,352.40 | 288,226.47 | 79 | 32,670.21 | 8 | 307,467.19 | 78 | 0.00 | 395,343.00 | 87,875.81 |
| 05 TEMPORARY STAFF | 1,053.00 | 6,825.00 | 80 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5001 SALARIES AND WAGES TOTAL | 29,405.40 | 295,051.47 | 79 | 32,670.21 | 8 | 307,467.19 | 78 | 0.00 | 395,343.00 | 87,875.81 |
| 5003 FRINGE BENEFITS | | | | | | | | | | |
| 01 SOCIAL SECURITY-EMPLOYER | 2,190.33 | 21,979.60 | 79 | 2,407.71 | 8 | 21,498.49 | 71 | 0.00 | 30,244.00 | 8,745.51 |
| 02 IMRF - EMPLOYER COST | 1,894.67 | 19,314.29 | 77 | 1,655.52 | 8 | 14,782.06 | 71 | 0.00 | 20,795.00 | 6,012.94 |
| 04 WORKERS' COMPENSATION INSURANC | 319.18 | 1,622.76 | 70 | 163.36 | 8 | 1,410.05 | 65 | 0.00 | 2,176.00 | 765.95 |
| 05 UNEMPLOYMENT INSURANCE | 78.87 | 1,501.07 | 97 | 117.94 | 7 | 1,594.15 | 98 | 0.00 | 1,633.00 | 38.85 |
| 06 EE HLTH/LIF (HLTH ONLY FY23) | 2,328.93 | 23,460.24 | 41 | 4,147.84 | 5 | 34,199.66 | 44 | 0.00 | 77,104.00 | 42,904.34 |
| 5003 FRINGE BENEFITS TOTAL | 6,811.98 | 67,877.96 | 60 | 8,492.37 | 6 | 73,484.41 | 56 | 0.00 | 131,952.00 | 58,467.59 |



PERIOD ENDING 10/31/2022

| | 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 | 90.98 | 5 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,700.00 | 1,700.00 |
| 02 OFFICE SUPPLIES | 0.00 | 815.95 | 43 | 104.11 | 5 | 540.58 | 28 | 0.00 | 1,914.52 | 1,373.94 |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 04 POSTAGE, UPS, FEDEX | 0.00 | 11.10 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 05 FOOD NON-TRAVEL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 09 VEHICLE SUPP/GAS & OIL | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 354.54 | 71 | 0.00 | 500.00 | 145.46 |
| 19 OPERATIONAL SUPPLIES | 0.00 | 79.99 | 78 | 0.00 | 0 | 58.95 | 69 | 0.00 | 85.48 | 26.53 |
| 5010 COMMODITIES TOTAL | 0.00 | 998.02 | 20 | 104.11 | 2 | 954.07 | 19 | 0.00 | 5,000.00 | 4,045.93 |
| 5020 SERVICES | | | | | | | | | | |
| 01 PROFESSIONAL SERVICES | 0.00 | 8,241.05 | 19 | 525.00 | 1 | 7,565.00 | 18 | 0.00 | 42,690.00 | 35,125.00 |
| 02 OUTSIDE SERVICES | 266.16 | 819.65 | 11 | 266.16 | 3 | 1,064.64 | 11 | 0.00 | 9,700.00 | 8,635.36 |
| 03 TRAVEL COSTS | 0.00 | 0.00 | 0 | 125.63 | 25 | 125.63 | 25 | 0.00 | 500.00 | 374.37 |
| 04 CONFERENCES AND TRAINING | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,000.00 | 3,000.00 |
| 11 UTILITIES | 193.13 | 1,385.39 | 43 | 242.93 | 7 | 2,457.09 | 76 | 0.00 | 3,250.00 | 792.91 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500.00 | 1,500.00 |
| 13 RENTAL | 0.00 | 0.00 | 0 | 0.00 | 0 | 4,975.00 | 45 | 0.00 | 11,175.00 | 6,200.00 |
| 14 FINANCE CHARGES AND BANK FEES | 5.00 | 182.52 | 91 | 10.00 | 5 | 128.92 | 64 | 0.00 | 200.00 | 71.08 |
| 19 ADVERTISING, LEGAL NOTICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 21 DUES, LICENSE & MEMBERSHIP | 0.00 | 195.00 | 20 | 0.00 | 0 | 705.00 | 70 | 0.00 | 1,000.00 | 295.00 |
| 5020 SERVICES TOTAL | 464.29 | 10,823.61 | 16 | 1,169.72 | 2 | 17,021.28 | 23 | 0.00 | 73,215.00 | 56,193.72 |
| TOTAL EXPENDITURES | 36,681.67 | 374,751.06 | 67 | 42,436.41 | 7 | 398,926.95 | 66 | 0.00 | 605,510.00 | 206,583.05 |



PERIOD ENDING 10/31/2022

| | 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 | -58,198.00 | 90 | 0.00 | 0 | 0.00 | 0 | 0.00 | -60,750.00 | -60,750.00 |
| 7001 OTHER FINANCING USES TOTAL | 0.00 | -58,198.00 | 90 | 0.00 | 0 | 0.00 | 0 | 0.00 | -60,750.00 | -60,750.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | -58,198.00 | | 0.00 | | 0.00 | | 0.00 | -60,750.00 | -60,750.00 |
| NET CHANGE IN FUND BALANCE | -54,137.38 | 88,040.42 | | 38,422.35 | | -71,129.56 | | 0.00 | 49,571.00 | 120,700.56 |



PERIOD ENDING 10/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---|------------------|------------------|------------|------------------|----------|------------------|-----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | | | | | | | | | | |
| 17 EQUIPMENT LESS THAN \$5000 | 0.00 | 3,996.75 | 39 | 375.04 | 2 | 4,223.70 | 22 | 0.00 | 19,250.00 | 15,026.30 |
| 5010 COMMODITIES TOTAL | 0.00 | 3,996.75 | 39 | 375.04 | 2 | 4,223.70 | 22 | 0.00 | 19,250.00 | 15,026.30 |
| 5020 SERVICES | | | | | | | | | | |
| 02 OUTSIDE SERVICES | 0.00 | 8,614.32 | 49 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,250.00 | 8,250.00 |
| 12 REPAIRS AND MAINTENANCE | 0.00 | 41,774.30 | 95 | 0.00 | 0 | 53,859.60 | 97 | 0.00 | 55,625.00 | 1,765.40 |
| 5020 SERVICES TOTAL | 0.00 | 50,388.62 | 82 | 0.00 | 0 | 53,859.60 | 84 | 0.00 | 63,875.00 | 10,015.40 |
| TOTAL EXPENDITURES | 0.00 | 54,385.37 | 76 | 375.04 | 0 | 58,083.30 | 70 | 0.00 | 83,125.00 | 25,041.70 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | | | | | | | | | | |
| 01 TRANSFERS IN | 0.00 | 57,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 57,500.00 | 57,500.00 |
| 6001 OTHER FINANCING SOURCES TOTAL | 0.00 | 57,000.00 | 100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 57,500.00 | 57,500.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 57,000.00 | | 0.00 | | 0.00 | | 0.00 | 57,500.00 | 57,500.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | -2,614.63 | | 375.04 | | 58,083.30 | | 0.00 | 25,625.00 | -32,458.30 |



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

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PERIOD ENDING 10/31/2022

| | 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 | 1,111.25 | 19,526.25 | 62 | 0.00 | 0 | 33,496.25 | 106 | 0.00 | 31,750.00 | -1,746.25 |
| 4004 INTERGOVERNMENTAL REVENUE TOTAL | 1,111.25 | 19,526.25 | 62 | 0.00 | 0 | 33,496.25 | 106 | 0.00 | 31,750.00 | -1,746.25 |
| TOTAL REVENUES | 1,111.25 | 19,526.25 | 62 | 0.00 | 0 | 33,496.25 | 106 | 0.00 | 31,750.00 | -1,746.25 |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -1,111.25 | -19,526.25 | | 0.00 | | -33,496.25 | | 0.00 | -31,750.00 | 1,746.25 |