



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	0.00	29,590.00	114	0.00	0	0.00	0	0.00	28,000.00	28,000.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>0.00</b>	<b>29,590.00</b>	<b>114</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	20.94	91.09	30	10.00	3	2,633.34	878	0.00	300.00	-2,333.34
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>20.94</b>	<b>91.09</b>	<b>30</b>	<b>10.00</b>	<b>3</b>	<b>2,633.34</b>	<b>878</b>	<b>0.00</b>	<b>300.00</b>	<b>-2,333.34</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,800.00	180	0.00	0	1,800.00	180	0.00	1,000.00	-800.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,800.00</b>	<b>180</b>	<b>0.00</b>	<b>0</b>	<b>1,800.00</b>	<b>180</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-800.00</b>
<b>4010 RENTS AND ROYALTIES</b>										
02 ROYALTIES	89,246.72	406,294.38	104	0.00	0	393,136.25	99	0.00	396,000.00	2,863.75
<b>4010 RENTS AND ROYALTIES TOTAL</b>	<b>89,246.72</b>	<b>406,294.38</b>	<b>104</b>	<b>0.00</b>	<b>0</b>	<b>393,136.25</b>	<b>99</b>	<b>0.00</b>	<b>396,000.00</b>	<b>2,863.75</b>
<b>TOTAL REVENUES</b>	<b>89,267.66</b>	<b>437,775.47</b>	<b>105</b>	<b>10.00</b>	<b>0</b>	<b>397,569.59</b>	<b>93</b>	<b>0.00</b>	<b>425,300.00</b>	<b>27,730.41</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	0.00	12,461.54	100	0.00	0	12,000.01	100	0.00	12,000.01	0.00
02 APPOINTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	4,999.68	4,999.68
06 COUNTY BOARD MEMBER PER DIEM	0.00	53,275.00	100	0.00	0	43,045.00	83	0.00	52,000.00	8,955.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>65,736.54</b>	<b>72</b>	<b>0.00</b>	<b>0</b>	<b>55,045.01</b>	<b>80</b>	<b>0.00</b>	<b>68,999.69</b>	<b>13,954.68</b>
<b>5003 FRINGE BENEFITS</b>										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	420.08	2,636.30	66	0.00	0	3,695.32	92	0.00	4,000.00	304.68
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>420.08</b>	<b>2,636.30</b>	<b>66</b>	<b>0.00</b>	<b>0</b>	<b>3,695.32</b>	<b>92</b>	<b>0.00</b>	<b>4,000.00</b>	<b>304.68</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	27.51	6	0.00	500.00	472.49



**FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD**

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**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	15.98	16	0.00	0	62.45	62	0.00	100.00	37.55
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>15.98</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>89.96</b>	<b>15</b>	<b>0.00</b>	<b>600.00</b>	<b>510.04</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	21,431.66	42	0.00	0	29,938.95	100	0.00	29,939.00	0.05
03 TRAVEL COSTS	0.00	3,252.19	36	0.00	0	5,523.18	92	0.00	6,000.00	476.82
19 ADVERTISING, LEGAL NOTICES	0.00	5,618.86	98	0.00	0	2,903.73	81	0.00	3,593.00	689.27
21 DUES, LICENSE & MEMBERSHIP	0.00	53,953.00	97	0.00	0	59,003.00	100	0.00	59,003.00	0.00
24 PUBLIC RELATIONS	0.00	1,500.00	100	0.00	0	1,500.00	75	0.00	2,000.00	500.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	900.00	100	0.00	900.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>85,755.71</b>	<b>68</b>	<b>0.00</b>	<b>0</b>	<b>99,768.86</b>	<b>98</b>	<b>0.00</b>	<b>101,435.00</b>	<b>1,666.14</b>
<b>TOTAL EXPENDITURES</b>	<b>420.08</b>	<b>154,144.53</b>	<b>70</b>	<b>0.00</b>	<b>0</b>	<b>158,599.15</b>	<b>91</b>	<b>0.00</b>	<b>175,034.69</b>	<b>16,435.54</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>88,847.58</b>	<b>283,630.94</b>		<b>10.00</b>		<b>238,970.44</b>		<b>0.00</b>	<b>250,265.31</b>	<b>11,294.87</b>



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



**FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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





PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

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

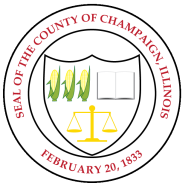


FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	24,095.00	109	0.00	0	29,450.00	57	0.00	51,815.00	22,365.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>24,095.00</b>	<b>57</b>	<b>0.00</b>	<b>0</b>	<b>29,450.00</b>	<b>57</b>	<b>0.00</b>	<b>51,815.00</b>	<b>22,365.00</b>
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	420.00	1,379.00	92	0.00	0	29,510.00	1967	0.00	1,500.00	-28,010.00
10 LICENSES - NONBUSINESS	4,690.00	75,250.00	92	0.00	0	64,820.00	81	0.00	80,400.00	15,580.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>5,110.00</b>	<b>76,629.00</b>	<b>92</b>	<b>0.00</b>	<b>0</b>	<b>94,330.00</b>	<b>115</b>	<b>0.00</b>	<b>81,900.00</b>	<b>-12,430.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	27,927.18	388,147.66	114	0.00	0	288,317.73	85	0.00	340,000.00	51,682.27
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>27,927.18</b>	<b>388,147.66</b>	<b>114</b>	<b>0.00</b>	<b>0</b>	<b>288,317.73</b>	<b>85</b>	<b>0.00</b>	<b>340,000.00</b>	<b>51,682.27</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	14.11	182.60	46	0.00	0	165.99	83	0.00	200.00	34.01
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>14.11</b>	<b>182.60</b>	<b>46</b>	<b>0.00</b>	<b>0</b>	<b>165.99</b>	<b>83</b>	<b>0.00</b>	<b>200.00</b>	<b>34.01</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	246.68	1233	0.00	0	660.00	3300	0.00	20.00	-640.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>246.68</b>	<b>1233</b>	<b>0.00</b>	<b>0</b>	<b>660.00</b>	<b>3300</b>	<b>0.00</b>	<b>20.00</b>	<b>-640.00</b>
<b>TOTAL REVENUES</b>	<b>33,051.29</b>	<b>489,300.94</b>	<b>105</b>	<b>0.00</b>	<b>0</b>	<b>412,923.72</b>	<b>87</b>	<b>0.00</b>	<b>473,935.00</b>	<b>61,011.28</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	0.00	95,876.71	100	0.00	0	99,003.36	100	0.00	99,003.36	0.00
03 REGULAR FULL-TIME EMPLOYEES	11,322.11	584,318.77	94	0.00	0	668,617.02	100	0.00	668,988.66	371.64
05 TEMPORARY STAFF	0.00	69,978.43	93	0.00	0	175,962.51	100	0.00	175,962.51	0.00
08 OVERTIME	0.00	6,436.24	87	0.00	0	7,932.67	100	0.00	7,932.67	0.00



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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





**FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



**FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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





PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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

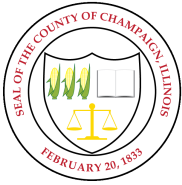


**FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



**FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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





FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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

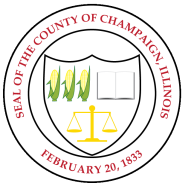


FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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

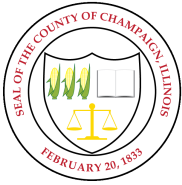


FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



**FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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





PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
09 STATE - STREETS AND HIGHWAYS	0.00	1,553.80	0	0.00	0	0.00	0	0.00	0.00	0.00
51 FEDERAL - OTHER	0.00	74,162.59	123	25,560.92	42	73,307.10	121	0.00	60,500.00	-12,807.10
55 FEDERAL - PUBLIC WELFARE	0.00	9,036.23	0	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	-25,560.92	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>84,752.62</b>	<b>140</b>	<b>0.00</b>	<b>0</b>	<b>73,307.10</b>	<b>121</b>	<b>0.00</b>	<b>60,500.00</b>	<b>-12,807.10</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	2.55	0	0.00	0	840.00	0	0.00	0.00	-840.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>2.55</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>840.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>84,755.17</b>	<b>140</b>	<b>0.00</b>	<b>0</b>	<b>74,147.10</b>	<b>123</b>	<b>0.00</b>	<b>60,500.00</b>	<b>-13,647.10</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	1,402.90	73,231.35	100	0.02	0	75,134.79	100	0.00	75,138.00	3.21
03 REGULAR FULL-TIME EMPLOYEES	1,113.00	47,994.69	82	0.00	0	58,466.40	98	0.00	59,613.00	1,146.60
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>2,515.90</b>	<b>121,226.04</b>	<b>92</b>	<b>0.02</b>	<b>0</b>	<b>133,601.19</b>	<b>99</b>	<b>0.00</b>	<b>135,451.00</b>	<b>1,849.81</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	244.48	100	0.00	0	28.30	98	0.00	29.00	0.70
02 OFFICE SUPPLIES	0.00	592.36	100	0.00	0	631.99	100	0.00	633.00	1.01
05 FOOD NON-TRAVEL	106.43	211.10	100	0.00	0	389.62	100	0.00	391.00	1.38
09 VEHICLE SUPP/GAS & OIL	405.21	2,328.35	100	0.00	0	4,892.00	100	0.00	4,892.00	0.00
12 UNIFORMS/CLOTHING	0.00	370.00	100	0.00	0	441.34	100	0.00	442.00	0.66
19 OPERATIONAL SUPPLIES	0.00	3,233.97	100	0.00	0	148.00	100	0.00	148.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>511.64</b>	<b>6,980.26</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>6,531.25</b>	<b>100</b>	<b>0.00</b>	<b>6,535.00</b>	<b>3.75</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	71.96	100	0.00	0	1,089.95	100	0.00	1,090.00	0.05
02 OUTSIDE SERVICES	0.00	805.88	100	0.00	0	230.16	100	0.00	231.00	0.84



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



**FUND DEPT 1080-059 : GENERAL CORPORATE - FACILITIES PLANNING**

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**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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





PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



**FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE**

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**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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





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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



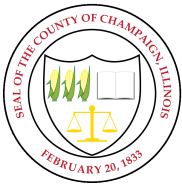


**FUND DEPT 1080-141 : GENERAL CORPORATE - STS ATTY SUPPORT ENFORCE**

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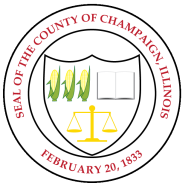
**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



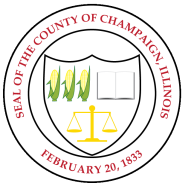
PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



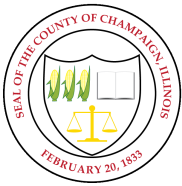
PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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





FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



**FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE			-							
	164,899.56	1,275,283.98	167 4	0.00	0	1,250,158.18	99	0.00	1,260,000.00	9,841.82
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>164,899.56</b>	<b>1,275,283.98</b>	<b>87</b>	<b>0.00</b>	<b>0</b>	<b>1,250,158.18</b>	<b>99</b>	<b>0.00</b>	<b>1,260,000.00</b>	<b>9,841.82</b>
<b>TOTAL EXPENDITURES</b>	<b>169,019.89</b>	<b>1,457,904.12</b>	<b>85</b>	<b>0.00</b>	<b>0</b>	<b>1,459,107.01</b>	<b>96</b>	<b>0.00</b>	<b>1,526,413.62</b>	<b>67,306.61</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-2,813.09	-4,676.78	67	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-2,813.09</b>	<b>-4,676.78</b>	<b>67</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-1,586.38</b>	<b>-1,586.38</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-2,813.09</b>	<b>-4,676.78</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-1,586.38</b>	<b>-1,586.38</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-81,334.93</b>	<b>71,141.92</b>		<b>0.00</b>		<b>63,164.07</b>		<b>0.00</b>	<b>1,663.00</b>	<b>-61,501.07</b>



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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





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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	-373.07	595,501.67	100	-999.54	0	622,156.92	100	0.00	620,916.00	-1,240.92
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	999.54	0	999.54	0	0.00	0.00	-999.54
04 PAYMENT IN LIEU OF TAXES	0.00	415.30	0	0.00	0	166.91	0	0.00	0.00	-166.91
06 MOBILE HOME TAX	0.00	0.00	0	0.00	0	419.14	0	0.00	0.00	-419.14
<b>4001 PROPERTY TAX TOTAL</b>	<b>-373.07</b>	<b>595,916.97</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>623,742.51</b>	<b>100</b>	<b>0.00</b>	<b>620,916.00</b>	<b>-2,826.51</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
08 STATE - HEALTH AND/OR HOSPITAL	172,594.74	192,498.74	96	-174,155.72	-19	455,751.84	50	0.00	916,486.00	460,734.16
54 FEDERAL - HEALTH/OR HOSPITALS	11,801.39	56,980.04	87	0.00	0	43,576.69	66	0.00	65,688.00	22,111.31
55 FEDERAL - PUBLIC WELFARE	277,373.07	1,598,900.62	77	174,155.72	29	712,490.62	119	0.00	600,229.00	-112,261.62
76 OTHER INTERGOVERNMENTAL	11,883.45	18,926.82	35	0.00	0	42,821.71	74	0.00	57,517.00	14,695.29
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>473,652.65</b>	<b>1,867,306.22</b>	<b>78</b>	<b>0.00</b>	<b>0</b>	<b>1,254,640.86</b>	<b>77</b>	<b>0.00</b>	<b>1,639,920.00</b>	<b>385,279.14</b>
<b>4006 LICENSES AND PERMITS</b>										
02 PERMITS - BUSINESS	225.00	85,800.00	97	0.00	0	105,250.00	93	0.00	113,300.00	8,050.00
11 PERMITS - NONBUSINESS	1,800.00	25,900.00	96	0.00	0	29,211.00	111	0.00	26,425.00	-2,786.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>2,025.00</b>	<b>111,700.00</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>134,461.00</b>	<b>96</b>	<b>0.00</b>	<b>139,725.00</b>	<b>5,264.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	36.03	283.30	7	0.00	0	10,654.07	497 9	0.00	214.00	-10,440.07
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>36.03</b>	<b>283.30</b>	<b>7</b>	<b>0.00</b>	<b>0</b>	<b>10,654.07</b>	<b>497 9</b>	<b>0.00</b>	<b>214.00</b>	<b>-10,440.07</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	200.00	3,099.00	121	0.00	0	-262,892.55	- 102 29	0.00	2,570.00	265,462.55
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>200.00</b>	<b>3,099.00</b>	<b>121</b>	<b>0.00</b>	<b>0</b>	<b>-262,892.55</b>	<b>- 102 29</b>	<b>0.00</b>	<b>2,570.00</b>	<b>265,462.55</b>



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



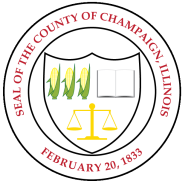
FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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





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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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





FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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





PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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

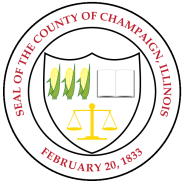


**FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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





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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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

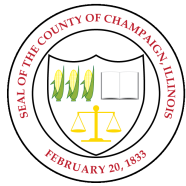


**FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVL MNTL DISABILITY BOARD**

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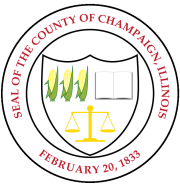
**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



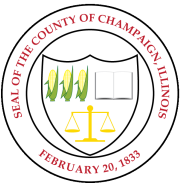
PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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

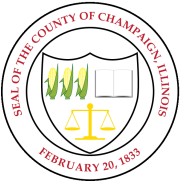


PERIOD ENDING 12/31/2022 CLOSE OF YEAR

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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





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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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

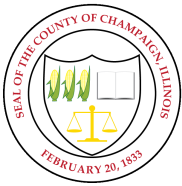


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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

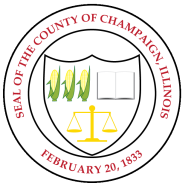


FUND DEPT 2475-475 : RPC ECON DEVELOPMNT LOANS - RPC ECON DEVELOPMNT LOANS

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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





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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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





PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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





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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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





PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



**FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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





PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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





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

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



**FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES**

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**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



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

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**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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

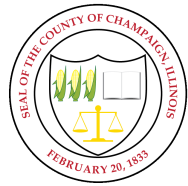


FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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





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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
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
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>322.10</b>	<b>12</b>	<b>0.00</b>	<b>0</b>	<b>2,340.00</b>	<b>45</b>	<b>0.00</b>	<b>5,248.24</b>	<b>2,908.24</b>
<b>5020 SERVICES</b>										
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
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,530.80</b>	<b>71</b>	<b>0.00</b>	<b>0</b>	<b>5,325.18</b>	<b>90</b>	<b>0.00</b>	<b>5,901.76</b>	<b>576.58</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>3,852.90</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>7,665.18</b>	<b>69</b>	<b>0.00</b>	<b>11,150.00</b>	<b>3,484.82</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	4,400.00	100	0.00	0	10,593.00	100	0.00	10,593.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>4,400.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>10,593.00</b>	<b>100</b>	<b>0.00</b>	<b>10,593.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>4,400.00</b>		<b>0.00</b>		<b>10,593.00</b>		<b>0.00</b>	<b>10,593.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>547.10</b>		<b>0.00</b>		<b>2,927.82</b>		<b>0.00</b>	<b>-557.00</b>	<b>-3,484.82</b>

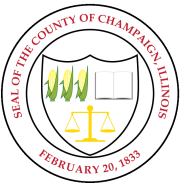


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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





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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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

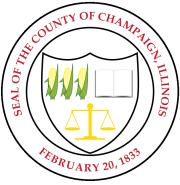


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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





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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



**FUND DEPT 5081-075 : NURSING HOME - GENERAL COUNTY**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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





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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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

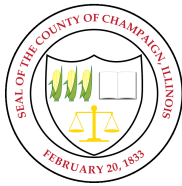


FUND DEPT 5081-405 : NURSING HOME - NURSING HOME TRANSITION

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



**FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



**FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-420 : NURSING HOME - LAUNDRY**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE**

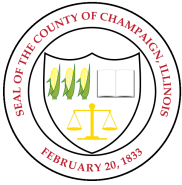
6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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





**FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



**FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-450 : NURSING HOME - DIETARY**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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





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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



**FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

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**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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

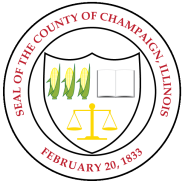


FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE

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PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



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

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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





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

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



**FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

6/12/2023 10:02:04 AM

PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



**FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR**

6/12/2023 10:02:04 AM

**PERIOD ENDING 12/31/2022 CLOSE OF YEAR**

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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





PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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



PERIOD ENDING 12/31/2022 CLOSE OF YEAR

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