



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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>										
01 ELECTED OFFICIAL SALARY	1,043.08	1,043.08	9	1,028.08	0	1,028.08	0	0.00	0.00	-1,028.08
06 COUNTY BD & COMM MBR PER DIEM	3,180.00	3,180.00	6	3,300.00	0	3,300.00	0	0.00	0.00	-3,300.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>4,223.08</b>	<b>4,223.08</b>	<b>2</b>	<b>4,328.08</b>	<b>0</b>	<b>4,328.08</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,328.08</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-100.00	-100.00
05 FOOD NON-TRAVEL	0.00	0.00	0	21.50	22	21.50	22	0.00	100.00	78.50
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>21.50</b>	<b>0</b>	<b>21.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.50</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	55.81	55.81	1	530.06	0	530.06	0	0.00	0.00	-530.06
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	200.00	0	200.00	0	0.00	0.00	-200.00
21 DUES, LICENSE & MEMBERSHIP	33,003.00	33,003.00	59	53,321.00	0	53,321.00	0	0.00	0.00	-53,321.00
24 PUBLIC RELATIONS	1,500.00	1,500.00	75	0.00	0	0.00	0	0.00	-2,000.00	-2,000.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	1,500.00	75	1,500.00	75	0.00	2,000.00	500.00
<b>5020 SERVICES TOTAL</b>	<b>34,558.81</b>	<b>34,558.81</b>	<b>34</b>	<b>55,551.06</b>	<b>0</b>	<b>55,551.06</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,551.06</b>
<b>TOTAL EXPENDITURES</b>	<b>38,781.89</b>	<b>38,781.89</b>	<b>14</b>	<b>59,900.64</b>	<b>0</b>	<b>59,900.64</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,900.64</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-38,781.89</b>	<b>-38,781.89</b>		<b>-59,900.64</b>		<b>-59,900.64</b>		<b>0.00</b>	<b>0.00</b>	<b>59,900.64</b>



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	1,453.00	1,453.00	36	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>1,453.00</b>	<b>1,453.00</b>	<b>36</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>1,453.00</b>	<b>1,453.00</b>	<b>36</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>										
02 OUTSIDE SERVICES	3,990.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>3,990.00</b>	<b>3,990.00</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>3,990.00</b>	<b>3,990.00</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>NET CHANGE IN FUND BALANCE</b>	<b>-2,537.00</b>	<b>-2,537.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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 1/31/2023

	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>										
01 ELECTED OFFICIAL SALARY	9,385.08	9,385.08	8	5,384.62	0	5,384.62	0	0.00	0.00	-5,384.62
03 REGULAR FULL-TIME EMPLOYEES	47,562.79	47,562.79	9	30,740.56	0	30,740.56	0	0.00	0.00	-30,740.56
05 TEMPORARY STAFF	5,814.76	5,814.76	62	5,175.38	0	5,175.38	0	0.00	0.00	-5,175.38
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>62,762.63</b>	<b>62,762.63</b>	<b>10</b>	<b>41,300.56</b>	<b>0</b>	<b>41,300.56</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,300.56</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	788.39	0	788.39	0	0.00	0.00	-788.39
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	30,668.70	0	30,668.70	0	0.00	0.00	-30,668.70
19 OPERATIONAL SUPPLIES	0.00	0.00	0	539.50	0	539.50	0	0.00	0.00	-539.50
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>31,996.59</b>	<b>0</b>	<b>31,996.59</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,996.59</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	79.00	79.00	3	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	-150.00	-150.00
13 RENT	150.00	150.00	20	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	233.33	233.33	6	280.00	0	280.00	0	0.00	0.00	-280.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	135.00	0	135.00	0	0.00	0.00	-135.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	150.00	100	150.00	100	0.00	150.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>462.33</b>	<b>462.33</b>	<b>2</b>	<b>565.00</b>	<b>0</b>	<b>565.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-565.00</b>
<b>TOTAL EXPENDITURES</b>	<b>63,224.96</b>	<b>63,224.96</b>	<b>6</b>	<b>73,862.15</b>	<b>0</b>	<b>73,862.15</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,862.15</b>



**FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES**

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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>-63,224.96</b>	<b>-63,224.96</b>		<b>-73,862.15</b>		<b>-73,862.15</b>		<b>0.00</b>	<b>0.00</b>	<b>73,862.15</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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 1080-020 : GENERAL CORPORATE - AUDITOR

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	14.34	0	14.34	0	0.00	0.00	-14.34
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>14.34</b>	<b>0</b>	<b>14.34</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.34</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>14.34</b>	<b>0</b>	<b>14.34</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.34</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,205.08	7,205.08	8	7,205.08	0	7,205.08	0	0.00	0.00	-7,205.08
03 REGULAR FULL-TIME EMPLOYEES	14,867.10	14,867.10	5	18,744.94	0	18,744.94	0	0.00	0.00	-18,744.94
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>22,072.18</b>	<b>22,072.18</b>	<b>6</b>	<b>25,950.02</b>	<b>0</b>	<b>25,950.02</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,950.02</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	84.53	-47	84.53	-47	0.00	-180.00	-264.53
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	180.00	180.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>84.53</b>	<b>0</b>	<b>84.53</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.53</b>
<b>5020 SERVICES</b>										
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	72.49	0	72.49	0	0.00	0.00	-72.49
21 DUES, LICENSE & MEMBERSHIP	466.67	466.67	23	560.00	0	560.00	0	0.00	0.00	-560.00
<b>5020 SERVICES TOTAL</b>	<b>466.67</b>	<b>466.67</b>	<b>4</b>	<b>632.49</b>	<b>0</b>	<b>632.49</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-632.49</b>
<b>TOTAL EXPENDITURES</b>	<b>22,538.85</b>	<b>22,538.85</b>	<b>6</b>	<b>26,667.04</b>	<b>0</b>	<b>26,667.04</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,667.04</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>-22,538.85</b>	<b>-22,538.85</b>		<b>-26,652.70</b>		<b>-26,652.70</b>		<b>0.00</b>	<b>0.00</b>	<b>26,652.70</b>



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	10,359.75	10,359.75	8	10,957.50	0	10,957.50	0	0.00	0.00	-10,957.50
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>10,359.75</b>	<b>10,359.75</b>	<b>8</b>	<b>10,957.50</b>	<b>0</b>	<b>10,957.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,957.50</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	6.39	6.39	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>6.39</b>	<b>6.39</b>	<b>1</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>										
04 CONFERENCES AND TRAINING	375.00	375.00	14	3,630.00	0	3,630.00	0	0.00	0.00	-3,630.00
21 DUES, LICENSE & MEMBERSHIP	325.00	325.00	41	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>700.00</b>	<b>700.00</b>	<b>14</b>	<b>3,630.00</b>	<b>0</b>	<b>3,630.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,630.00</b>
<b>TOTAL EXPENDITURES</b>	<b>11,066.14</b>	<b>11,066.14</b>	<b>8</b>	<b>14,587.50</b>	<b>0</b>	<b>14,587.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,587.50</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-11,066.14</b>	<b>-11,066.14</b>		<b>-14,587.50</b>		<b>-14,587.50</b>		<b>0.00</b>	<b>0.00</b>	<b>14,587.50</b>



PERIOD ENDING 1/31/2023

	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>										
10 LICENSES - NONBUSINESS	0.00	0.00	0	4,830.00	0	4,830.00	0	0.00	0.00	-4,830.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,830.00</b>	<b>0</b>	<b>4,830.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,830.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	31,229.71	0	31,229.71	0	0.00	0.00	-31,229.71
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>31,229.71</b>	<b>0</b>	<b>31,229.71</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,229.71</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	0.00	0	33.14	0	33.14	0	0.00	0.00	-33.14
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>33.14</b>	<b>0</b>	<b>33.14</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.14</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	597.50	0	597.50	0	0.00	0.00	-597.50
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>597.50</b>	<b>0</b>	<b>597.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-597.50</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>36,690.35</b>	<b>0</b>	<b>36,690.35</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,690.35</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,505.30	7,505.30	8	8,461.54	0	8,461.54	0	0.00	0.00	-8,461.54
03 REGULAR FULL-TIME EMPLOYEES	34,332.92	34,332.92	5	40,433.60	0	40,433.60	0	0.00	0.00	-40,433.60
05 TEMPORARY STAFF	1,800.00	1,800.00	2	10,944.88	0	10,944.88	0	0.00	0.00	-10,944.88
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>43,638.22</b>	<b>43,638.22</b>	<b>5</b>	<b>59,840.02</b>	<b>0</b>	<b>59,840.02</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,840.02</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	114.54	114.54	0	2,040.83	0	2,040.83	0	0.00	0.00	-2,040.83
02 OFFICE SUPPLIES	380.94	380.94	7	866.78	0	866.78	0	0.00	0.00	-866.78
03 BOOKS, PERIODICALS, AND MANUAL	119.88	119.88	100	144.00	72	144.00	72	0.00	200.00	56.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	1,748.73	0	1,748.73	0	0.00	0.00	-1,748.73
05 FOOD NON-TRAVEL	0.00	0.00	0	50.05	0	50.05	0	0.00	0.00	-50.05
15 ELECTION SUPPLIES	0.00	0.00	0	12,266.67	0	12,266.67	0	0.00	0.00	-12,266.67



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 1/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	370.16	370.16	4	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>985.52</b>	<b>985.52</b>	<b>1</b>	<b>17,117.06</b>	<b>8559</b>	<b>17,117.06</b>	<b>8559</b>	<b>0.00</b>	<b>200.00</b>	<b>-16,917.06</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	85.00	0	85.00	0	0.00	0.00	-85.00
02 OUTSIDE SERVICES	24,220.01	24,220.01	10	3,297.87	-5	3,297.87	-5	0.00	-60,000.00	-63,297.87
03 TRAVEL COSTS	0.00	0.00	0	120.00	0	120.00	0	0.00	0.00	-120.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	100.00	0	100.00	0	0.00	0.00	-100.00
12 REPAIRS AND MAINTENANCE	66,430.00	66,430.00	62	0.00	0	0.00	0	0.00	0.00	0.00
16 ELECTION WORKER	0.00	0.00	0	1,417.00	3	1,417.00	3	0.00	50,000.00	48,583.00
19 ADVERTISING, LEGAL NOTICES	99.20	99.20	0	15,971.20	0	15,971.20	0	0.00	0.00	-15,971.20
21 DUES, LICENSE & MEMBERSHIP	730.00	730.00	49	0.00	0	0.00	0	0.00	-200.00	-200.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,650.00	26	2,650.00	26	0.00	10,000.00	7,350.00
<b>5020 SERVICES TOTAL</b>	<b>91,479.21</b>	<b>91,479.21</b>	<b>22</b>	<b>23,641.07</b>	<b>11821</b>	<b>23,641.07</b>	<b>11821</b>	<b>0.00</b>	<b>-200.00</b>	<b>-23,841.07</b>
<b>TOTAL EXPENDITURES</b>	<b>136,102.95</b>	<b>136,102.95</b>	<b>9</b>	<b>100,598.15</b>	<b>0</b>	<b>100,598.15</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,598.15</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>-136,102.95</b>	<b>-136,102.95</b>		<b>-63,907.80</b>		<b>-63,907.80</b>		<b>0.00</b>	<b>0.00</b>	<b>63,907.80</b>



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	214,609.50	214,609.50	14	80,011.00	0	80,011.00	0	0.00	0.00	-80,011.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>214,609.50</b>	<b>214,609.50</b>	<b>14</b>	<b>80,011.00</b>	<b>0</b>	<b>80,011.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,011.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	77,465.50	77,465.50	8	60,773.50	0	60,773.50	0	0.00	0.00	-60,773.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>77,465.50</b>	<b>77,465.50</b>	<b>8</b>	<b>60,773.50</b>	<b>0</b>	<b>60,773.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,773.50</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	354.50	354.50	4	4,824.20	0	4,824.20	0	0.00	0.00	-4,824.20
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>354.50</b>	<b>354.50</b>	<b>4</b>	<b>4,824.20</b>	<b>0</b>	<b>4,824.20</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,824.20</b>
<b>TOTAL REVENUES</b>	<b>292,429.50</b>	<b>292,429.50</b>	<b>12</b>	<b>145,608.70</b>	<b>0</b>	<b>145,608.70</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-145,608.70</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	8,946.40	8,946.40	6	10,808.03	0	10,808.03	0	0.00	0.00	-10,808.03
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>8,946.40</b>	<b>8,946.40</b>	<b>6</b>	<b>10,808.03</b>	<b>0</b>	<b>10,808.03</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,808.03</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	143,210.00	143,210.00	14	128.03	0	128.03	0	0.00	0.00	-128.03
05 FOOD NON-TRAVEL	0.00	0.00	0	14.30	0	14.30	0	0.00	0.00	-14.30
<b>5010 COMMODITIES TOTAL</b>	<b>143,210.00</b>	<b>143,210.00</b>	<b>14</b>	<b>142.33</b>	<b>0</b>	<b>142.33</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.33</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	85.00	85.00	17	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	16,650.00	16,650.00	9	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>16,735.00</b>	<b>16,735.00</b>	<b>9</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>168,891.40</b>	<b>168,891.40</b>	<b>13</b>	<b>10,950.36</b>	<b>0</b>	<b>10,950.36</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,950.36</b>



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

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**PERIOD ENDING 1/31/2023**

	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>	<b>123,538.10</b>	<b>123,538.10</b>		<b>134,658.34</b>		<b>134,658.34</b>		<b>0.00</b>	<b>0.00</b>	<b>-134,658.34</b>



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	4,903.95	4,903.95	6	5,149.20	0	5,149.20	0	0.00	0.00	-5,149.20
03 REGULAR FULL-TIME EMPLOYEES	14,185.22	14,185.22	6	15,159.59	0	15,159.59	0	0.00	0.00	-15,159.59
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>19,089.17</b>	<b>19,089.17</b>	<b>6</b>	<b>20,308.79</b>	<b>0</b>	<b>20,308.79</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,308.79</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	551.12	551.12	28	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	16.92	16.92	1	111.42	-93	111.42	-93	0.00	-120.00	-231.42
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	144.00	0	144.00	0	0.00	0.00	-144.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	20.00	20.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	73.65	74	73.65	74	0.00	100.00	26.35
<b>5010 COMMODITIES TOTAL</b>	<b>568.04</b>	<b>568.04</b>	<b>10</b>	<b>329.07</b>	<b>0</b>	<b>329.07</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-329.07</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	1,145.00	1,145.00	33	1,570.00	0	1,570.00	0	0.00	0.00	-1,570.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-300.00	-300.00
21 DUES, LICENSE & MEMBERSHIP	275.00	275.00	44	645.00	215	645.00	215	0.00	300.00	-345.00
<b>5020 SERVICES TOTAL</b>	<b>1,420.00</b>	<b>1,420.00</b>	<b>3</b>	<b>2,215.00</b>	<b>0</b>	<b>2,215.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,215.00</b>
<b>TOTAL EXPENDITURES</b>	<b>21,077.21</b>	<b>21,077.21</b>	<b>5</b>	<b>22,852.86</b>	<b>0</b>	<b>22,852.86</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,852.86</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-21,077.21</b>	<b>-21,077.21</b>		<b>-22,852.86</b>		<b>-22,852.86</b>		<b>0.00</b>	<b>0.00</b>	<b>22,852.86</b>



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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>										
01 ELECTED OFFICIAL SALARY	7,505.30	7,505.30	8	8,461.54	0	8,461.54	0	0.00	0.00	-8,461.54
03 REGULAR FULL-TIME EMPLOYEES	10,578.60	10,578.60	6	11,567.40	0	11,567.40	0	0.00	0.00	-11,567.40
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>18,083.90</b>	<b>18,083.90</b>	<b>6</b>	<b>20,028.94</b>	<b>0</b>	<b>20,028.94</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,028.94</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	118.63	0	118.63	0	0.00	0.00	-118.63
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>118.63</b>	<b>0</b>	<b>118.63</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.63</b>
<b>5020 SERVICES</b>										
21 DUES, LICENSE & MEMBERSHIP	10.00	10.00	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>10.00</b>	<b>10.00</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 EXPENDITURES</b>	<b>18,093.90</b>	<b>18,093.90</b>	<b>5</b>	<b>20,147.57</b>	<b>0</b>	<b>20,147.57</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,147.57</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-18,093.90</b>	<b>-18,093.90</b>		<b>-20,147.57</b>		<b>-20,147.57</b>		<b>0.00</b>	<b>0.00</b>	<b>20,147.57</b>



PERIOD ENDING 1/31/2023

	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	0.00	0	200.00	0	200.00	0	0.00	0.00	-200.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	37,162.96	37,162.96	5	46,936.68	0	46,936.68	0	0.00	0.00	-46,936.68
05 TEMPORARY STAFF	530.00	530.00	3	1,268.02	0	1,268.02	0	0.00	0.00	-1,268.02
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>37,692.96</b>	<b>37,692.96</b>	<b>5</b>	<b>48,204.70</b>	<b>0</b>	<b>48,204.70</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,204.70</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	3,684.57	0	3,684.57	0	0.00	0.00	-3,684.57
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	350.09	0	350.09	0	0.00	0.00	-350.09
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,034.66</b>	<b>0</b>	<b>4,034.66</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,034.66</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-250,000.00	-250,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	2,320.00	0	2,320.00	0	0.00	0.00	-2,320.00
11 UTILITIES	2,463.35	2,463.35	6	0.00	0	0.00	0	0.00	-37,000.00	-37,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	-19,500.00	-19,500.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	230,000.00	230,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	6,997.90	36	6,997.90	36	0.00	19,500.00	12,502.10
48 PHONE/INTERNET	0.00	0.00	0	2,594.73	5	2,594.73	5	0.00	57,000.00	54,405.27
<b>5020 SERVICES TOTAL</b>	<b>2,463.35</b>	<b>2,463.35</b>	<b>1</b>	<b>11,912.63</b>	<b>0</b>	<b>11,912.63</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,912.63</b>
<b>TOTAL EXPENDITURES</b>	<b>40,156.31</b>	<b>40,156.31</b>	<b>3</b>	<b>64,151.99</b>	<b>0</b>	<b>64,151.99</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,151.99</b>



PERIOD ENDING 1/31/2023

	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>	0.00	0.00		0.00		0.00		0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	-40,156.31	-40,156.31		-63,951.99		-63,951.99		0.00	0.00	63,951.99



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	277,000.00	277,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>277,000.00</b>	<b>277,000.00</b>	<b>426</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>2</b>							
<b>TOTAL REVENUES</b>	<b>277,000.00</b>	<b>277,000.00</b>	<b>21</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>										
01 ELECTED OFFICIAL SALARY	7,505.30	7,505.30	8	7,505.30	0	7,505.30	0	0.00	0.00	-7,505.30
03 REGULAR FULL-TIME EMPLOYEES	56,581.26	56,581.26	5	61,038.09	0	61,038.09	0	0.00	0.00	-61,038.09
08 OVERTIME	0.00	0.00	0	401.26	0	401.26	0	0.00	0.00	-401.26
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>64,086.56</b>	<b>64,086.56</b>	<b>5</b>	<b>68,944.65</b>	<b>0</b>	<b>68,944.65</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-68,944.65</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	673.62	0	673.62	0	0.00	0.00	-673.62
05 FOOD NON-TRAVEL	0.00	0.00	0	28.60	0	28.60	0	0.00	0.00	-28.60
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>702.22</b>	<b>0</b>	<b>702.22</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-702.22</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-25.00	-25.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	91.28	0	91.28	0	0.00	0.00	-91.28
21 DUES, LICENSE & MEMBERSHIP	600.00	600.00	96	625.00	250	625.00	250	0.00	25.00	-600.00
				0		0	0			
<b>5020 SERVICES TOTAL</b>	<b>600.00</b>	<b>600.00</b>	<b>1</b>	<b>716.28</b>	<b>0</b>	<b>716.28</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-716.28</b>
<b>TOTAL EXPENDITURES</b>	<b>64,686.56</b>	<b>64,686.56</b>	<b>5</b>	<b>70,363.15</b>	<b>0</b>	<b>70,363.15</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,363.15</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>212,313.44</b>	<b>212,313.44</b>		<b>-70,363.15</b>		<b>-70,363.15</b>		<b>0.00</b>	<b>0.00</b>	<b>70,363.15</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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>										
03 REGULAR FULL-TIME EMPLOYEES	36,008.21	36,008.21	6	39,430.39	0	39,430.39	0	0.00	0.00	-39,430.39
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>36,008.21</b>	<b>36,008.21</b>	<b>6</b>	<b>39,430.39</b>	<b>0</b>	<b>39,430.39</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,430.39</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	764.59	764.59	10	94.80	0	94.80	0	0.00	0.00	-94.80
<b>5010 COMMODITIES TOTAL</b>	<b>764.59</b>	<b>764.59</b>	<b>7</b>	<b>94.80</b>	<b>0</b>	<b>94.80</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.80</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	39,737.50	39,737.50	9	27,232.00	0	27,232.00	0	0.00	0.00	-27,232.00
22 OPERATIONAL SERVICES	1,000.00	1,000.00	13	1,000.00	0	1,000.00	0	0.00	0.00	-1,000.00
<b>5020 SERVICES TOTAL</b>	<b>40,737.50</b>	<b>40,737.50</b>	<b>9</b>	<b>28,232.00</b>	<b>0</b>	<b>28,232.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,232.00</b>
<b>TOTAL EXPENDITURES</b>	<b>77,510.30</b>	<b>77,510.30</b>	<b>7</b>	<b>67,757.19</b>	<b>0</b>	<b>67,757.19</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,757.19</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>-77,510.30</b>	<b>-77,510.30</b>		<b>-67,757.19</b>		<b>-67,757.19</b>		<b>0.00</b>	<b>0.00</b>	<b>67,757.19</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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	333.84	333.84	8	333.84	0	333.84	0	0.00	0.00	-333.84
03 REGULAR FULL-TIME EMPLOYEES	2,361.91	2,361.91	6	2,424.65	0	2,424.65	0	0.00	0.00	-2,424.65
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>2,695.75</b>	<b>2,695.75</b>	<b>6</b>	<b>2,758.49</b>	<b>0</b>	<b>2,758.49</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,758.49</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	298.50	298.50	19	0.00	0	0.00	0	0.00	0.00	0.00
05 FOOD NON-TRAVEL	281.20	281.20	6	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>579.70</b>	<b>579.70</b>	<b>7</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>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-131,641.00	-131,641.00
03 TRAVEL COSTS	0.00	0.00	0	788.40	2	788.40	2	0.00	34,190.00	33,401.60
12 REPAIR AND MAINT	9,939.00	9,939.00	80	0.00	0	0.00	0	0.00	-14,470.00	-14,470.00
16 ELECTION WORKERS/JURORS	0.00	0.00	0	1,790.00	2	1,790.00	2	0.00	96,626.00	94,836.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	10,734.00	73	10,734.00	73	0.00	14,645.00	3,911.00
<b>5020 SERVICES TOTAL</b>	<b>9,939.00</b>	<b>9,939.00</b>	<b>8</b>	<b>13,312.40</b>	<b>0</b>	<b>13,312.40</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,312.40</b>
<b>TOTAL EXPENDITURES</b>	<b>13,214.45</b>	<b>13,214.45</b>	<b>8</b>	<b>16,070.89</b>	<b>0</b>	<b>16,070.89</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,070.89</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-13,214.45</b>	<b>-13,214.45</b>		<b>-16,070.89</b>		<b>-16,070.89</b>		<b>0.00</b>	<b>0.00</b>	<b>16,070.89</b>



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	12,699.20	12,699.20	8	13,067.60	0	13,067.60	0	0.00	0.00	-13,067.60
03 REGULAR FULL-TIME EMPLOYEES	65,469.90	65,469.90	5	77,010.36	0	77,010.36	0	0.00	0.00	-77,010.36
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>78,169.10</b>	<b>78,169.10</b>	<b>6</b>	<b>90,077.96</b>	<b>0</b>	<b>90,077.96</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,077.96</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	1,152.38	1,152.38	14	1,027.34	0	1,027.34	0	0.00	0.00	-1,027.34
<b>5010 COMMODITIES TOTAL</b>	<b>1,152.38</b>	<b>1,152.38</b>	<b>11</b>	<b>1,027.34</b>	<b>0</b>	<b>1,027.34</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,027.34</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	609.00	609.00	6	1,338.50	0	1,338.50	0	0.00	0.00	-1,338.50
03 TRAVEL COSTS	0.00	0.00	0	101.53	0	101.53	0	0.00	0.00	-101.53
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,900.00	-1,900.00
13 RENT	10.00	10.00	8	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	4,862.00	4,862.00	94	3,201.00	0	3,201.00	0	0.00	0.00	-3,201.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	0.00	0	0.00	1,900.00	1,900.00
<b>5020 SERVICES TOTAL</b>	<b>5,481.00</b>	<b>5,481.00</b>	<b>24</b>	<b>4,641.03</b>	<b>0</b>	<b>4,641.03</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,641.03</b>
<b>TOTAL EXPENDITURES</b>	<b>84,802.48</b>	<b>84,802.48</b>	<b>6</b>	<b>95,746.33</b>	<b>0</b>	<b>95,746.33</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-95,746.33</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-84,802.48</b>	<b>-84,802.48</b>		<b>-95,746.33</b>		<b>-95,746.33</b>		<b>0.00</b>	<b>0.00</b>	<b>95,746.33</b>



PERIOD ENDING 1/31/2023

	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	11,201.00	11,201.00	6	8,773.40	0	8,773.40	0	0.00	0.00	-8,773.40
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>11,201.00</b>	<b>11,201.00</b>	<b>6</b>	<b>8,773.40</b>	<b>0</b>	<b>8,773.40</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,773.40</b>
<b>TOTAL REVENUES</b>	<b>11,201.00</b>	<b>11,201.00</b>	<b>1</b>	<b>8,773.40</b>	<b>0</b>	<b>8,773.40</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,773.40</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	16,443.30	16,443.30	6	17,609.53	0	17,609.53	0	0.00	0.00	-17,609.53
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>16,443.30</b>	<b>16,443.30</b>	<b>6</b>	<b>17,609.53</b>	<b>0</b>	<b>17,609.53</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,609.53</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
01 SLEP - ELECTED OFFICIAL SALARY	9,385.08	9,385.08	8	11,615.62	0	11,615.62	0	0.00	0.00	-11,615.62
02 SLEP - APPOINTED OFFICIAL SALA	307.70	307.70	8	307.70	0	307.70	0	0.00	0.00	-307.70
03 SLEP - FULL-TIME EMPLOYEE	247,477.76	247,477.76	6	236,847.36	0	236,847.36	0	0.00	0.00	-236,847.36
06 SLEP - OVERTIME	31,799.12	31,799.12	12	26,198.57	0	26,198.57	0	0.00	0.00	-26,198.57
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>288,969.66</b>	<b>288,969.66</b>	<b>6</b>	<b>274,969.25</b>	<b>0</b>	<b>274,969.25</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-274,969.25</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	1,530.19	1,530.19	34	462.85	0	462.85	0	0.00	0.00	-462.85
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	14,667.58	0	14,667.58	0	0.00	0.00	-14,667.58
12 UNIFORMS/CLOTHING	579.56	579.56	2	2,958.04	0	2,958.04	0	0.00	0.00	-2,958.04
17 EQUIPMENT LESS THAN \$5000	770.19	770.19	14	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	3,598.10	3,598.10	21	11,862.64	0	11,862.64	0	0.00	0.00	-11,862.64
<b>5010 COMMODITIES TOTAL</b>	<b>6,478.04</b>	<b>6,478.04</b>	<b>3</b>	<b>29,951.11</b>	<b>0</b>	<b>29,951.11</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,951.11</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	10,071.97	10,071.97	36	6,994.10	-132	6,994.10	-132	0.00	-5,304.00	-12,298.10
02 OUTSIDE SERVICES	135,623.25	135,623.25	52	5,937.50	0	5,937.50	0	0.00	0.00	-5,937.50
03 TRAVEL COSTS	0.00	0.00	0	218.10	0	218.10	0	0.00	0.00	-218.10



**FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF**

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	11,338.00	11,338.00	28	13,356.00	0	13,356.00	0	0.00	0.00	-13,356.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,600.00	-2,600.00
12 REPAIRS AND MAINTENANCE	268.75	268.75	0	0.00	0	0.00	0	0.00	-8,000.00	-8,000.00
21 DUES, LICENSE & MEMBERSHIP	495.00	495.00	18	1,246.00	0	1,246.00	0	0.00	0.00	-1,246.00
22 OPERATIONAL SERVICES	144,333.25	144,333.25	25	155,230.50	0	155,230.50	0	0.00	0.00	-155,230.50
25 CONTRIBUTIONS & GRANTS	3,100.00	3,100.00	50	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	7,529.00	94	7,529.00	94	0.00	8,000.00	471.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	5,303.00	100	5,303.00	100	0.00	5,304.00	1.00
48 PHONE/INTERNET	0.00	0.00	0	2,418.56	93	2,418.56	93	0.00	2,600.00	181.44
<b>5020 SERVICES TOTAL</b>	<b>305,230.22</b>	<b>305,230.22</b>	<b>30</b>	<b>198,232.76</b>	<b>0</b>	<b>198,232.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-198,232.76</b>
<b>TOTAL EXPENDITURES</b>	<b>617,121.22</b>	<b>617,121.22</b>	<b>10</b>	<b>520,762.65</b>	<b>0</b>	<b>520,762.65</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-520,762.65</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>-605,920.22</b>	<b>-605,920.22</b>		<b>-511,989.25</b>		<b>-511,989.25</b>		<b>0.00</b>	<b>0.00</b>	<b>511,989.25</b>



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	0.00	0	16,500.00	0	16,500.00	0	0.00	0.00	-16,500.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>16,500.00</b>	<b>0</b>	<b>16,500.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,500.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>16,500.00</b>	<b>0</b>	<b>16,500.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,500.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	14,110.40	14,110.40	8	14,519.52	0	14,519.52	0	0.00	0.00	-14,519.52
03 REGULAR FULL-TIME EMPLOYEES	126,727.17	126,727.17	6	130,553.10	0	130,553.10	0	0.00	0.00	-130,553.10
05 TEMPORARY STAFF	0.00	0.00	0	13.00	0	13.00	0	0.00	0.00	-13.00
08 OVERTIME	435.90	435.90	0	1,284.86	0	1,284.86	0	0.00	0.00	-1,284.86
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>141,273.47</b>	<b>141,273.47</b>	<b>6</b>	<b>146,370.48</b>	<b>0</b>	<b>146,370.48</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-146,370.48</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	268.13	268.13	4	3,021.18	-755	3,021.18	-755	0.00	-400.00	-3,421.18
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	89.00	0	89.00	0	0.00	0.00	-89.00
04 POSTAGE, UPS, FEDEX	350.00	350.00	67	26.07	0	26.07	0	0.00	0.00	-26.07
05 FOOD NON-TRAVEL	0.00	0.00	0	202.14	0	202.14	0	0.00	0.00	-202.14
09 VEHICLE SUPP/GAS & OIL	246.85	246.85	12	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	20.99	1	20.99	1	0.00	2,000.00	1,979.01
19 OPERATIONAL SUPPLIES	0.00	0.00	0	187.81	13	187.81	13	0.00	1,500.00	1,312.19
<b>5010 COMMODITIES TOTAL</b>	<b>864.98</b>	<b>864.98</b>	<b>3</b>	<b>3,547.19</b>	<b>114</b>	<b>3,547.19</b>	<b>114</b>	<b>0.00</b>	<b>3,100.00</b>	<b>-447.19</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	41,232.00	41,232.00	44	43,587.00	-792	43,587.00	-792	0.00	-5,500.00	-49,087.00
02 OUTSIDE SERVICES	1,832.56	1,832.56	7	781.15	0	781.15	0	0.00	0.00	-781.15
04 CONFERENCES AND TRAINING	25.00	25.00	0	191.67	0	191.67	0	0.00	0.00	-191.67
11 UTILITIES	245.87	245.87	7	0.00	0	0.00	0	0.00	-250.00	-250.00



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 1/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	649.00	649.00	40	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	480.00	480.00	5	891.80	0	891.80	0	0.00	0.00	-891.80
48 PHONE/INTERNET	0.00	0.00	0	280.49	12	280.49	12	0.00	2,250.00	1,969.51
<b>5020 SERVICES TOTAL</b>	<b>44,464.43</b>	<b>44,464.43</b>	<b>31</b>	<b>45,732.11</b>	<b>130</b>	<b>45,732.11</b>	<b>130</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>-49,232.11</b>
					<b>7</b>		<b>7</b>			
<b>TOTAL EXPENDITURES</b>	<b>186,602.88</b>	<b>186,602.88</b>	<b>7</b>	<b>195,649.78</b>	<b>489</b>	<b>195,649.78</b>	<b>489</b>	<b>0.00</b>	<b>-400.00</b>	<b>-196,049.78</b>
					<b>12</b>		<b>12</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>-186,602.88</b>	<b>-186,602.88</b>		<b>-179,149.78</b>		<b>-179,149.78</b>		<b>0.00</b>	<b>400.00</b>	<b>179,549.78</b>



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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>										
08 STATE - HEALTH AND/OR HOSPITAL	0.00	0.00	0	5,130.00	0	5,130.00	0	0.00	0.00	-5,130.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>5,130.00</b>	<b>0</b>	<b>5,130.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,130.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	4,188.00	4,188.00	7	5,650.00	0	5,650.00	0	0.00	0.00	-5,650.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>4,188.00</b>	<b>4,188.00</b>	<b>7</b>	<b>5,650.00</b>	<b>0</b>	<b>5,650.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,650.00</b>
<b>TOTAL REVENUES</b>	<b>4,188.00</b>	<b>4,188.00</b>	<b>6</b>	<b>10,780.00</b>	<b>0</b>	<b>10,780.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,780.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,205.08	7,205.08	8	7,205.08	0	7,205.08	0	0.00	0.00	-7,205.08
03 REGULAR FULL-TIME EMPLOYEES	13,663.76	13,663.76	4	15,442.26	0	15,442.26	0	0.00	0.00	-15,442.26
05 TEMPORARY STAFF	2,296.00	2,296.00	5	3,957.00	0	3,957.00	0	0.00	0.00	-3,957.00
08 OVERTIME	1,802.43	1,802.43	8	3,664.72	0	3,664.72	0	0.00	0.00	-3,664.72
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>24,967.27</b>	<b>24,967.27</b>	<b>5</b>	<b>30,269.06</b>	<b>0</b>	<b>30,269.06</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,269.06</b>
<b>5010 COMMODITIES</b>										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	90.57	0	90.57	0	0.00	0.00	-90.57
19 OPERATIONAL SUPPLIES	0.00	0.00	0	1,179.27	0	1,179.27	0	0.00	0.00	-1,179.27
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,269.84</b>	<b>0</b>	<b>1,269.84</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,269.84</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	2,550.00	2	2,550.00	2	0.00	138,650.00	136,100.00
12 REPAIRS AND MAINTENANCE	250.00	250.00	15	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	312.56	312.56	9	656.38	0	656.38	0	0.00	0.00	-656.38
21 DUES, LICENSE & MEMBERSHIP	75.00	75.00	100	75.00	0	75.00	0	0.00	0.00	-75.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	0.00	0	0.00	-140,250.00	-140,250.00



**FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER**

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**PERIOD ENDING 1/31/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,078.00	67	1,078.00	67	0.00	1,600.00	522.00
<b>5020 SERVICES TOTAL</b>	<b>637.56</b>	<b>637.56</b>	<b>0</b>	<b>4,359.38</b>	<b>0</b>	<b>4,359.38</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,359.38</b>
<b>TOTAL EXPENDITURES</b>	<b>25,604.83</b>	<b>25,604.83</b>	<b>4</b>	<b>35,898.28</b>	<b>0</b>	<b>35,898.28</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,898.28</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-21,416.83</b>	<b>-21,416.83</b>		<b>-25,118.28</b>		<b>-25,118.28</b>		<b>0.00</b>	<b>0.00</b>	<b>25,118.28</b>



PERIOD ENDING 1/31/2023

	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	4,334.70	4,334.70	6	4,551.75	0	4,551.75	0	0.00	0.00	-4,551.75
03 REGULAR FULL-TIME EMPLOYEES	3,439.20	3,439.20	6	3,134.57	0	3,134.57	0	0.00	0.00	-3,134.57
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>7,773.90</b>	<b>7,773.90</b>	<b>6</b>	<b>7,686.32</b>	<b>0</b>	<b>7,686.32</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,686.32</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	24.00	0	24.00	0	0.00	0.00	-24.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	177.92	0	177.92	0	0.00	0.00	-177.92
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>201.92</b>	<b>0</b>	<b>201.92</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.92</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	271.20	271.20	14	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	0.00	0.00	0	29.95	0	29.95	0	0.00	0.00	-29.95
48 PHONE/INTERNET	0.00	0.00	0	84.01	0	84.01	0	0.00	0.00	-84.01
<b>5020 SERVICES TOTAL</b>	<b>271.20</b>	<b>271.20</b>	<b>1</b>	<b>113.96</b>	<b>0</b>	<b>113.96</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.96</b>
<b>TOTAL EXPENDITURES</b>	<b>8,045.10</b>	<b>8,045.10</b>	<b>5</b>	<b>8,002.20</b>	<b>0</b>	<b>8,002.20</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,002.20</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-8,045.10</b>	<b>-8,045.10</b>		<b>-8,002.20</b>		<b>-8,002.20</b>		<b>0.00</b>	<b>0.00</b>	<b>8,002.20</b>



PERIOD ENDING 1/31/2023

	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>										
03 REGULAR FULL-TIME EMPLOYEES	66,080.39	66,080.39	4	72,852.13	0	72,852.13	0	0.00	0.00	-72,852.13
05 TEMPORARY STAFF	2,226.00	2,226.00	4	2,069.28	0	2,069.28	0	0.00	0.00	-2,069.28
08 OVERTIME	286.25	286.25	0	29.08	0	29.08	0	0.00	0.00	-29.08
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>68,592.64</b>	<b>68,592.64</b>	<b>4</b>	<b>74,950.49</b>	<b>0</b>	<b>74,950.49</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,950.49</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	34.09	0	34.09	0	0.00	0.00	-34.09
05 FOOD NON-TRAVEL	571.35	571.35	10	2,721.62	6	2,721.62	6	0.00	42,700.00	39,978.38
06 MEDICAL SUPPLIES	543.30	543.30	14	17.74	0	17.74	0	0.00	0.00	-17.74
08 MAINTENANCE SUPPLIES	0.00	0.00	0	142.80	0	142.80	0	0.00	0.00	-142.80
16 LAUNDRY SUPPLIES	13.44	13.44	1	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	999.40	999.40	50	43.52	0	43.52	0	0.00	0.00	-43.52
19 OPERATIONAL SUPPLIES	56.09	56.09	1	288.31	0	288.31	0	0.00	0.00	-288.31
<b>5010 COMMODITIES TOTAL</b>	<b>2,183.58</b>	<b>2,183.58</b>	<b>6</b>	<b>3,248.08</b>	<b>8</b>	<b>3,248.08</b>	<b>8</b>	<b>0.00</b>	<b>42,700.00</b>	<b>39,451.92</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	16,804.05	16,804.05	11	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-42,700.00	-42,700.00
11 UTILITIES	136.98	136.98	10	12.78	-2	12.78	-2	0.00	-700.00	-712.78
19 ADVERTISING, LEGAL NOTICES	199.00	199.00	80	0.00	0	0.00	0	0.00	0.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	30,766.18	0	30,766.18	0	0.00	0.00	-30,766.18
48 PHONE/INTERNET	0.00	0.00	0	111.44	16	111.44	16	0.00	700.00	588.56
<b>5020 SERVICES TOTAL</b>	<b>17,140.03</b>	<b>17,140.03</b>	<b>8</b>	<b>30,890.40</b>	<b>-72</b>	<b>30,890.40</b>	<b>-72</b>	<b>0.00</b>	<b>-42,700.00</b>	<b>-73,590.40</b>
<b>TOTAL EXPENDITURES</b>	<b>87,916.25</b>	<b>87,916.25</b>	<b>5</b>	<b>109,088.97</b>	<b>0</b>	<b>109,088.97</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,088.97</b>



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

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**PERIOD ENDING 1/31/2023**

	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>-87,916.25</b>	<b>-87,916.25</b>		<b>-109,088.97</b>		<b>-109,088.97</b>		<b>0.00</b>	<b>0.00</b>	<b>109,088.97</b>



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	5,652.00	5,652.00	6	5,220.55	0	5,220.55	0	0.00	0.00	-5,220.55
03 REGULAR FULL-TIME EMPLOYEES	86,560.97	86,560.97	5	92,965.42	0	92,965.42	0	0.00	0.00	-92,965.42
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>92,212.97</b>	<b>92,212.97</b>	<b>5</b>	<b>98,185.97</b>	<b>0</b>	<b>98,185.97</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-98,185.97</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	76.67	0	76.67	0	0.00	0.00	-76.67
02 OFFICE SUPPLIES	516.48	516.48	17	108.32	0	108.32	0	0.00	0.00	-108.32
<b>5010 COMMODITIES TOTAL</b>	<b>516.48</b>	<b>516.48</b>	<b>3</b>	<b>184.99</b>	<b>0</b>	<b>184.99</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-184.99</b>
<b>5020 SERVICES</b>										
11 UTILITIES	224.30	224.30	11	0.00	0	0.00	0	0.00	-1,450.00	-1,450.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,150.00	-2,150.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	125.00	6	125.00	6	0.00	2,000.00	1,875.00
48 PHONE/INTERNET	0.00	0.00	0	258.34	16	258.34	16	0.00	1,600.00	1,341.66
<b>5020 SERVICES TOTAL</b>	<b>224.30</b>	<b>224.30</b>	<b>2</b>	<b>383.34</b>	<b>0</b>	<b>383.34</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-383.34</b>
<b>TOTAL EXPENDITURES</b>	<b>92,953.75</b>	<b>92,953.75</b>	<b>5</b>	<b>98,754.30</b>	<b>0</b>	<b>98,754.30</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-98,754.30</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>-92,953.75</b>	<b>-92,953.75</b>		<b>-98,754.30</b>		<b>-98,754.30</b>		<b>0.00</b>	<b>0.00</b>	<b>98,754.30</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
41 HEALTH/DNTL/VISION NON-PAYROLL	0.00	0.00	0	1,332.00	13	1,332.00	13	0.00	10,000.00	8,668.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,332.00</b>	<b>0</b>	<b>1,332.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,332.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,332.00</b>	<b>0</b>	<b>1,332.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,332.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-1,332.00</b>		<b>-1,332.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,332.00</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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 1/31/2023

	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	863.11	863.11	3	26.50	0	26.50	0	0.00	0.00	-26.50
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>863.11</b>	<b>863.11</b>	<b>3</b>	<b>26.50</b>	<b>0</b>	<b>26.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.50</b>
<b>4010 RENTS AND ROYALTIES</b>										
01 RENTS	14,866.36	14,866.36	2	233,122.29	0	233,122.29	0	0.00	0.00	-233,122.29
<b>4010 RENTS AND ROYALTIES TOTAL</b>	<b>14,866.36</b>	<b>14,866.36</b>	<b>2</b>	<b>233,122.29</b>	<b>0</b>	<b>233,122.29</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,122.29</b>
<b>TOTAL REVENUES</b>	<b>15,729.47</b>	<b>15,729.47</b>	<b>2</b>	<b>233,148.79</b>	<b>0</b>	<b>233,148.79</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,148.79</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	54,279.97	54,279.97	6	59,354.47	114 81	59,354.47	114 81	0.00	516.99	-58,837.48
04 REGULAR PART-TIME EMPLOYEES	1,830.00	1,830.00	12	3,033.50	-880	3,033.50	-880	0.00	-344.66	-3,378.16
05 TEMPORARY STAFF	540.00	540.00	1	0.00	0	0.00	0	0.00	0.00	0.00
12 NO-BENEFIT PART-TIME EMPLOYEE	0.00	0.00	0	0.00	0	0.00	0	0.00	-172.33	-172.33
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>56,649.97</b>	<b>56,649.97</b>	<b>6</b>	<b>62,387.97</b>	<b>0</b>	<b>62,387.97</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,387.97</b>
<b>5010 COMMODITIES</b>										
08 MAINTENANCE SUPPLIES	11,794.03	11,794.03	22	13,100.88	0	13,100.88	0	0.00	0.00	-13,100.88
10 TOOLS	123.83	123.83	2	778.66	0	778.66	0	0.00	0.00	-778.66
12 UNIFORMS/CLOTHING	169.95	169.95	2	212.94	0	212.94	0	0.00	0.00	-212.94
17 EQUIPMENT LESS THAN \$5000	1,905.95	1,905.95	18	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	993.39	993.39	6	-193.42	0	-193.42	0	0.00	0.00	193.42
<b>5010 COMMODITIES TOTAL</b>	<b>14,987.15</b>	<b>14,987.15</b>	<b>13</b>	<b>13,899.06</b>	<b>0</b>	<b>13,899.06</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,899.06</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	1,242.42	1,242.42	8	646.60	0	646.60	0	0.00	0.00	-646.60
03 TRAVEL COSTS	159.70	159.70	6	22.93	0	22.93	0	0.00	0.00	-22.93
11 UTILITIES	6,418.94	6,418.94	0	38,338.83	-456	38,338.83	-456	0.00	-8,400.00	-46,738.83



PERIOD ENDING 1/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	7,296.32	7,296.32	2	549.95	0	549.95	0	0.00	-175,000.00	-175,549.95
13 RENT	848.50	848.50	17	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	8,504.17	8,504.17	21	11,067.77	0	11,067.77	0	0.00	0.00	-11,067.77
18 PARKING (non-travel)	1,560.00	1,560.00	2	3,880.00	0	3,880.00	0	0.00	0.00	-3,880.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	39.98	0	39.98	0	0.00	20,000.00	19,960.02
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	14,257.15	9	14,257.15	9	0.00	155,000.00	140,742.85
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	370.00	0	370.00	0	0.00	0.00	-370.00
48 PHONE/INTERNET	0.00	0.00	0	5,180.55	62	5,180.55	62	0.00	8,400.00	3,219.45
<b>5020 SERVICES TOTAL</b>	<b>26,030.05</b>	<b>26,030.05</b>	<b>1</b>	<b>74,353.76</b>	<b>0</b>	<b>74,353.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,353.76</b>
<b>TOTAL EXPENDITURES</b>	<b>97,667.17</b>	<b>97,667.17</b>	<b>3</b>	<b>150,640.79</b>	<b>0</b>	<b>150,640.79</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,640.79</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>-81,937.70</b>	<b>-81,937.70</b>		<b>82,508.00</b>		<b>82,508.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-82,508.00</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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>										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	498,683.46	0	498,683.46	0	0.00	0.00	-498,683.46
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>498,683.46</b>	<b>0</b>	<b>498,683.46</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-498,683.46</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	960.89	960.89	10	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>960.89</b>	<b>960.89</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>TOTAL REVENUES</b>	<b>960.89</b>	<b>960.89</b>	<b>0</b>	<b>498,683.46</b>	<b>0</b>	<b>498,683.46</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-498,683.46</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
06 EE HLTH/LIF (HLTH ONLY FY23)	1,554.30	1,554.30	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,554.30</b>	<b>1,554.30</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	34,560.00	34,560.00	9	10,144.69	-29	10,144.69	-29	0.00	-34,560.00	-44,704.69
02 OUTSIDE SERVICES	23,520.00	23,520.00	100	23,520.00	0	23,520.00	0	0.00	0.00	-23,520.00
25 CONTRIBUTIONS & GRANTS	2,250.00	2,250.00	100	51,810.00	150	51,810.00	150	0.00	34,560.00	-17,250.00
<b>5020 SERVICES TOTAL</b>	<b>60,330.00</b>	<b>60,330.00</b>	<b>10</b>	<b>85,474.69</b>	<b>0</b>	<b>85,474.69</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,474.69</b>
<b>TOTAL EXPENDITURES</b>	<b>61,884.30</b>	<b>61,884.30</b>	<b>2</b>	<b>85,474.69</b>	<b>0</b>	<b>85,474.69</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,474.69</b>
<b>OTHER FINANCING SOURCES (USES)</b>										



**FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY**

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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>-60,923.41</b>	<b>-60,923.41</b>		<b>413,208.77</b>		<b>413,208.77</b>		<b>0.00</b>	<b>0.00</b>	<b>-413,208.77</b>



PERIOD ENDING 1/31/2023

	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	2,425.00	2,425.00	1	1,540.00	0	1,540.00	0	0.00	0.00	-1,540.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>2,425.00</b>	<b>2,425.00</b>	<b>1</b>	<b>1,540.00</b>	<b>0</b>	<b>1,540.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,540.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	300.00	300.00	2	4,690.00	0	4,690.00	0	0.00	0.00	-4,690.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>300.00</b>	<b>300.00</b>	<b>2</b>	<b>4,690.00</b>	<b>0</b>	<b>4,690.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,690.00</b>
<b>TOTAL REVENUES</b>	<b>2,725.00</b>	<b>2,725.00</b>	<b>1</b>	<b>6,230.00</b>	<b>0</b>	<b>6,230.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,230.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	5,714.28	5,714.28	6	6,013.08	0	6,013.08	0	0.00	0.00	-6,013.08
03 REGULAR FULL-TIME EMPLOYEES	22,761.78	22,761.78	6	14,834.20	0	14,834.20	0	0.00	0.00	-14,834.20
05 TEMPORARY STAFF	1,207.50	1,207.50	5	0.00	0	0.00	0	0.00	0.00	0.00
06 COUNTY BD & COMM MBR PER DIEM	400.00	400.00	4	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>30,083.56</b>	<b>30,083.56</b>	<b>6</b>	<b>20,847.28</b>	<b>0</b>	<b>20,847.28</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,847.28</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	26.97	26.97	3	0.00	0	0.00	0	0.00	0.00	0.00
03 BOOKS, PERIODICALS, AND MANUAL	1,530.95	1,530.95	76	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,557.92</b>	<b>1,557.92</b>	<b>32</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>										
03 TRAVEL COSTS	68.62	68.62	5	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (NON-PAYROLL)	0.00	0.00	0	250.00	0	250.00	0	0.00	0.00	-250.00
<b>5020 SERVICES TOTAL</b>	<b>68.62</b>	<b>68.62</b>	<b>0</b>	<b>250.00</b>	<b>0</b>	<b>250.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>
<b>TOTAL EXPENDITURES</b>	<b>31,710.10</b>	<b>31,710.10</b>	<b>6</b>	<b>21,097.28</b>	<b>0</b>	<b>21,097.28</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,097.28</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-28,985.10</b>	<b>-28,985.10</b>		<b>-14,867.28</b>		<b>-14,867.28</b>		<b>0.00</b>	<b>0.00</b>	<b>14,867.28</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

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



PERIOD ENDING 1/31/2023

	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>										
03 REGULAR FULL-TIME EMPLOYEES	2,760.48	2,760.48	6	2,898.72	0	2,898.72	0	0.00	0.00	-2,898.72
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>2,760.48</b>	<b>2,760.48</b>	<b>6</b>	<b>2,898.72</b>	<b>0</b>	<b>2,898.72</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,898.72</b>
<b>5020 SERVICES</b>										
22 OPERATIONAL SERVICES	7,075.00	7,075.00	8	0.00	0	0.00	0	0.00	-70,000.00	-70,000.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	5,000.00	14	5,000.00	14	0.00	35,000.00	30,000.00
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	1,600.00	5	1,600.00	5	0.00	35,000.00	33,400.00
<b>5020 SERVICES TOTAL</b>	<b>7,075.00</b>	<b>7,075.00</b>	<b>8</b>	<b>6,600.00</b>	<b>0</b>	<b>6,600.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,600.00</b>
<b>TOTAL EXPENDITURES</b>	<b>9,835.48</b>	<b>9,835.48</b>	<b>7</b>	<b>9,498.72</b>	<b>0</b>	<b>9,498.72</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,498.72</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-9,835.48</b>	<b>-9,835.48</b>		<b>-9,498.72</b>		<b>-9,498.72</b>		<b>0.00</b>	<b>0.00</b>	<b>9,498.72</b>



PERIOD ENDING 1/31/2023

	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 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 1/31/2023

	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	1,210.00	0	1,210.00	0	0.00	0.00	-1,210.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,210.00</b>	<b>0</b>	<b>1,210.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,210.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,210.00</b>	<b>0</b>	<b>1,210.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,210.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	150,813.04	150,813.04	5	159,797.82	0	159,797.82	0	0.00	0.00	-159,797.82
04 REGULAR PART-TIME EMPLOYEES	4,580.44	4,580.44	4	995.89	0	995.89	0	0.00	0.00	-995.89
05 TEMPORARY STAFF	2,092.30	2,092.30	25	1,658.46	0	1,658.46	0	0.00	0.00	-1,658.46
08 OVERTIME	39,713.50	39,713.50	23	24,368.60	0	24,368.60	0	0.00	0.00	-24,368.60
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>197,199.28</b>	<b>197,199.28</b>	<b>6</b>	<b>186,820.77</b>	<b>0</b>	<b>186,820.77</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-186,820.77</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
03 SLEP - FULL-TIME EMPLOYEE	105,247.57	105,247.57	5	73,300.67	0	73,300.67	0	0.00	0.00	-73,300.67
06 SLEP - OVERTIME	9,339.30	9,339.30	8	5,292.79	0	5,292.79	0	0.00	0.00	-5,292.79
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>114,586.87</b>	<b>114,586.87</b>	<b>5</b>	<b>78,593.46</b>	<b>0</b>	<b>78,593.46</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,593.46</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	220.00	220.00	6	2,241.95	0	2,241.95	0	0.00	0.00	-2,241.95
02 OFFICE SUPPLIES	519.76	519.76	2	602.86	-291	602.86	-291	0.00	-207.20	-810.06
05 FOOD NON-TRAVEL	0.00	0.00	0	19,069.53	0	19,069.53	0	0.00	0.00	-19,069.53
06 MEDICAL SUPPLIES	5,013.35	5,013.35	12	727.64	0	727.64	0	0.00	0.00	-727.64
08 MAINTENANCE SUPPLIES	2,552.72	2,552.72	9	2,819.20	0	2,819.20	0	0.00	0.00	-2,819.20
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	2,849.72	0	2,849.72	0	0.00	0.00	-2,849.72
12 UNIFORMS/CLOTHING	1,516.53	1,516.53	6	9,475.87	0	9,475.87	0	0.00	0.00	-9,475.87
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	1,769.84	0	1,769.84	0	0.00	0.00	-1,769.84
16 LAUNDRY SUPPLIES	2,105.74	2,105.74	21	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	1,409.68	0	1,409.68	0	0.00	0.00	-1,409.68



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 1/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	3,898.10	3,898.10	10	10,889.43	0	10,889.43	0	0.00	0.00	-10,889.43
<b>5010 COMMODITIES TOTAL</b>	<b>15,826.20</b>	<b>15,826.20</b>	<b>6</b>	<b>51,855.72</b>	<b>250</b>	<b>51,855.72</b>	<b>250</b>	<b>0.00</b>	<b>-207.20</b>	<b>-52,062.92</b>
					<b>27</b>		<b>27</b>			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	135,184.91	135,184.91	14	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	17,675.35	17,675.35	6	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	1,099.00	1,099.00	1	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	1,571.90	1,571.90	4	285.00	-6	285.00	-6	0.00	-5,000.00	-5,285.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	967.36	0	967.36	0	0.00	0.00	-967.36
19 ADVERTISING, LEGAL NOTICES	228.80	228.80	38	207.20	100	207.20	100	0.00	207.20	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	175.00	0	175.00	0	0.00	0.00	-175.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	315.01	6	315.01	6	0.00	5,000.00	4,684.99
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	172,233.53	0	172,233.53	0	0.00	0.00	-172,233.53
42 OUTSIDE BOARDING	0.00	0.00	0	285,810.00	0	285,810.00	0	0.00	0.00	-285,810.00
<b>5020 SERVICES TOTAL</b>	<b>155,759.96</b>	<b>155,759.96</b>	<b>6</b>	<b>459,993.10</b>	<b>222</b>	<b>459,993.10</b>	<b>222</b>	<b>0.00</b>	<b>207.20</b>	<b>-459,785.90</b>
					<b>004</b>		<b>004</b>			
<b>TOTAL EXPENDITURES</b>	<b>483,372.31</b>	<b>483,372.31</b>	<b>6</b>	<b>777,263.05</b>	<b>0</b>	<b>777,263.05</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-777,263.05</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>-483,372.31</b>	<b>-483,372.31</b>		<b>-776,053.05</b>		<b>-776,053.05</b>		<b>0.00</b>	<b>0.00</b>	<b>776,053.05</b>



PERIOD ENDING 1/31/2023

	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>										
03 REGULAR FULL-TIME EMPLOYEES	13,798.23	13,798.23	6	15,451.96	0	15,451.96	0	0.00	0.00	-15,451.96
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>13,798.23</b>	<b>13,798.23</b>	<b>6</b>	<b>15,451.96</b>	<b>0</b>	<b>15,451.96</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,451.96</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	313.99	313.99	2	1,083.16	0	1,083.16	0	0.00	0.00	-1,083.16
02 IMRF - EMPLOYER COST	215.90	215.90	2	373.80	0	373.80	0	0.00	0.00	-373.80
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	24.80	0	24.80	0	0.00	0.00	-24.80
06 EE HLTH/LIF (HLTH ONLY FY23)	16.50	16.50	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>546.39</b>	<b>546.39</b>	<b>1</b>	<b>1,481.76</b>	<b>0</b>	<b>1,481.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,481.76</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	26.97	26.97	0	119.81	-34	119.81	-34	0.00	-350.00	-469.81
04 POSTAGE, UPS, FEDEX	350.00	350.00	100	0.00	0	0.00	0	0.00	350.00	350.00
<b>5010 COMMODITIES TOTAL</b>	<b>376.97</b>	<b>376.97</b>	<b>4</b>	<b>119.81</b>	<b>0</b>	<b>119.81</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.81</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	120.00	120.00	96	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	41.45	41.45	8	0.00	0	0.00	0	0.00	0.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	41.48	10	41.48	10	0.00	400.00	358.52
<b>5020 SERVICES TOTAL</b>	<b>161.45</b>	<b>161.45</b>	<b>1</b>	<b>41.48</b>	<b>10</b>	<b>41.48</b>	<b>10</b>	<b>0.00</b>	<b>400.00</b>	<b>358.52</b>
<b>TOTAL EXPENDITURES</b>	<b>14,883.04</b>	<b>14,883.04</b>	<b>4</b>	<b>17,095.01</b>	<b>427</b>	<b>17,095.01</b>	<b>427</b>	<b>0.00</b>	<b>400.00</b>	<b>-16,695.01</b>
				<b>4</b>		<b>4</b>				
<b>NET CHANGE IN FUND BALANCE</b>	<b>-14,883.04</b>	<b>-14,883.04</b>		<b>-17,095.01</b>		<b>-17,095.01</b>		<b>0.00</b>	<b>-400.00</b>	<b>16,695.01</b>



PERIOD ENDING 1/31/2023

	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>										
07 STATE - PUBLIC WELFARE	118,236.33	118,236.33	2	0.00	0	0.00	0	0.00	0.00	0.00
53 FEDERAL - STREETS AND HIGHWAYS	0.00	0.00	0	-44,025.41	0	-44,025.41	0	0.00	0.00	44,025.41
55 FEDERAL - PUBLIC WELFARE	357,171.54	357,171.54	2	0.00	0	0.00	0	0.00	0.00	0.00
76 OTHER INTERGOVERNMENTAL	146,100.17	146,100.17	10	90,127.66	0	90,127.66	0	0.00	0.00	-90,127.66
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>621,508.04</b>	<b>621,508.04</b>	<b>2</b>	<b>46,102.25</b>	<b>0</b>	<b>46,102.25</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,102.25</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	24,460.70	24,460.70	1	18,437.72	0	18,437.72	0	0.00	0.00	-18,437.72
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>24,460.70</b>	<b>24,460.70</b>	<b>1</b>	<b>18,437.72</b>	<b>0</b>	<b>18,437.72</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,437.72</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	247.76	247.76	5	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>247.76</b>	<b>247.76</b>	<b>5</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	0.00	0	19,371.79	0	19,371.79	0	0.00	0.00	-19,371.79
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>19,371.79</b>	<b>0</b>	<b>19,371.79</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,371.79</b>
<b>TOTAL REVENUES</b>	<b>646,216.50</b>	<b>646,216.50</b>	<b>2</b>	<b>83,911.76</b>	<b>0</b>	<b>83,911.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,911.76</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	9,981.00	9,981.00	6	4,242.98	0	4,242.98	0	0.00	0.00	-4,242.98
03 REGULAR FULL-TIME EMPLOYEES	302,574.66	302,574.66	4	337,230.01	-791	337,230.01	-791	0.00	-42,650.00	-379,880.01
04 REGULAR PART-TIME EMPLOYEES	3,250.46	3,250.46	14	0.00	0	0.00	0	0.00	0.00	0.00
05 TEMPORARY STAFF	2,327.40	2,327.40	1	1,167.00	-47	1,167.00	-47	0.00	-2,500.00	-3,667.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>318,133.52</b>	<b>318,133.52</b>	<b>4</b>	<b>342,639.99</b>	<b>-759</b>	<b>342,639.99</b>	<b>-759</b>	<b>0.00</b>	<b>-45,150.00</b>	<b>-387,789.99</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	7,299.07	7,299.07	1	24,621.81	0	24,621.81	0	0.00	0.00	-24,621.81
02 IMRF - EMPLOYER COST	5,010.33	5,010.33	1	8,618.72	0	8,618.72	0	0.00	0.00	-8,618.72



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	1,854.85	0	1,854.85	0	0.00	0.00	-1,854.85
09 EMPLOYEE DEVELOPMENT/RECOGNITI	50.00	50.00	1	0.00	0	0.00	0	0.00	0.00	0.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>12,359.40</b>	<b>12,359.40</b>	<b>1</b>	<b>35,095.38</b>	<b>140</b>	<b>35,095.38</b>	<b>140</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-10,095.38</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	83.10	83.10	0	901.25	28	901.25	28	0.00	3,164.00	2,262.75
02 OFFICE SUPPLIES	5,200.62	5,200.62	6	5,224.11	40	5,224.11	40	0.00	12,950.00	7,725.89
03 BOOKS, PERIODICALS, AND MANUAL	719.76	719.76	10	144.00	-41	144.00	-41	0.00	-355.00	-499.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	334.64	16	334.64	16	0.00	2,100.00	1,765.36
05 FOOD NON-TRAVEL	0.00	0.00	0	33.95	0	33.95	0	0.00	0.00	-33.95
08 MAINTENANCE SUPPLIES	0.00	0.00	0	73.39	24	73.39	24	0.00	300.00	226.61
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	529.53	8	529.53	8	0.00	6,550.00	6,020.47
10 TOOLS	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
17 EQUIPMENT LESS THAN \$5000	279.00	279.00	0	859.59	15	859.59	15	0.00	5,617.00	4,757.41
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
19 OPERATIONAL SUPPLIES	90.84	90.84	0	57.81	-6	57.81	-6	0.00	-1,004.00	-1,061.81
<b>5010 COMMODITIES TOTAL</b>	<b>6,373.32</b>	<b>6,373.32</b>	<b>2</b>	<b>8,158.27</b>	<b>20</b>	<b>8,158.27</b>	<b>20</b>	<b>0.00</b>	<b>41,472.00</b>	<b>33,313.73</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	11,580.00	11,580.00	4	24,605.44	345	24,605.44	345	0.00	7,134.00	-17,471.44
02 OUTSIDE SERVICES	79,481.35	79,481.35	15	16,350.43	-45	16,350.43	-45	0.00	-36,041.00	-52,391.43
03 TRAVEL COSTS	0.00	0.00	0	7,785.17	346 0	7,785.17	346 0	0.00	225.00	-7,560.17
04 CONFERENCES AND TRAINING	5,941.00	5,941.00	2	17,202.33	-129	17,202.33	-129	0.00	-13,381.00	-30,583.33
07 INSURANCE (NON-PAYROLL)	625.00	625.00	1	875.00	0	875.00	0	0.00	0.00	-875.00
11 UTILITIES	6,364.67	6,364.67	7	3,860.63	-22	3,860.63	-22	0.00	-17,948.00	-21,808.63
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	-27,345.00	-27,345.00
13 RENT	22,521.73	22,521.73	11	38,890.00	388 9	38,890.00	388 9	0.00	-1,000.00	-39,890.00
17 WASTE DISPOSAL AND RECYCLING	37.32	37.32	1	42.83	11	42.83	11	0.00	400.00	357.17



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	4,180.84	4,180.84	6	6,403.00	128 1	6,403.00	128 1	0.00	500.00	-5,903.00
21 DUES, LICENSE & MEMBERSHIP	5,745.00	5,745.00	19	10,391.62	-245	10,391.62	-245	0.00	-4,250.00	-14,641.62
25 CONTRIBUTIONS & GRANTS	2,330.52	2,330.52	0	0.00	0	0.00	0	0.00	-30,000.00	-30,000.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	12.99	0	12.99	0	0.00	32,595.00	32,582.01
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	3,110.00	17	3,110.00	17	0.00	18,800.00	15,690.00
39 CLIENT RENT/HLTHSAF/TUITION	1,012,830.62	1,012,830.62	6	103,082.47	-1	103,082.47	-1	0.00	-7,685,105.00	-7,788,187.47
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	314.82	1	314.82	1	0.00	25,194.00	24,879.18
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	84,987.88	34	84,987.88	34	81,264.13	251,297.00	85,044.99
48 PHONE/INTERNET	0.00	0.00	0	8,795.86	10	8,795.86	10	0.00	85,248.00	76,452.14
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	59,797.29	1	59,797.29	1	0.00	6,895,000.00	6,835,202.71
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	5,415.20	1	5,415.20	1	0.00	399,962.00	394,546.80
51 CLIENT OTHER	0.00	0.00	0	17,407.62	24	17,407.62	24	0.00	71,393.00	53,985.38
<b>5020 SERVICES TOTAL</b>	<b>1,151,638.05</b>	<b>1,151,638.05</b>	<b>6</b>	<b>409,330.58</b>	<b>192 0</b>	<b>409,330.58</b>	<b>192 0</b>	<b>81,264.13</b>	<b>-21,322.00</b>	<b>-511,916.71</b>
<b>TOTAL EXPENDITURES</b>	<b>1,488,504.29</b>	<b>1,488,504.29</b>	<b>5</b>	<b>795,224.22</b>	<b>0</b>	<b>795,224.22</b>	<b>0</b>	<b>81,264.13</b>	<b>0.00</b>	<b>-876,488.35</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>-842,287.79</b>	<b>-842,287.79</b>		<b>-711,312.46</b>		<b>-711,312.46</b>		<b>-81,264.13</b>	<b>0.00</b>	<b>792,576.59</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	58,537.61	0	58,537.61	0	0.00	0.00	-58,537.61
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>58,537.61</b>	<b>0</b>	<b>58,537.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,537.61</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>58,537.61</b>	<b>0</b>	<b>58,537.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,537.61</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>0.00</b>	<b>0.00</b>		<b>-58,537.61</b>		<b>-58,537.61</b>		<b>0.00</b>	<b>0.00</b>	<b>58,537.61</b>



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	50.00	50.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>50.00</b>	<b>50.00</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>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	227.88	227.88	8	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>227.88</b>	<b>227.88</b>	<b>8</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	0.00	0	485.10	0	485.10	0	0.00	0.00	-485.10
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>485.10</b>	<b>0</b>	<b>485.10</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-485.10</b>
<b>TOTAL REVENUES</b>	<b>277.88</b>	<b>277.88</b>	<b>0</b>	<b>485.10</b>	<b>0</b>	<b>485.10</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-485.10</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	76,201.25	76,201.25	5	88,881.05	0	88,881.05	0	0.00	0.00	-88,881.05
05 TEMPORARY STAFF	1,925.00	1,925.00	5	1,676.99	0	1,676.99	0	0.00	0.00	-1,676.99
08 OVERTIME	2,959.95	2,959.95	4	1,077.44	0	1,077.44	0	0.00	0.00	-1,077.44
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>81,086.20</b>	<b>81,086.20</b>	<b>5</b>	<b>91,635.48</b>	<b>0</b>	<b>91,635.48</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-91,635.48</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,988.15	1,988.15	2	6,431.25	0	6,431.25	0	0.00	0.00	-6,431.25
02 IMRF - EMPLOYER COST	1,324.11	1,324.11	2	2,200.55	0	2,200.55	0	0.00	0.00	-2,200.55
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	5,185.64	0	5,185.64	0	0.00	0.00	-5,185.64
06 EE HLTH/LIF (HLTH ONLY FY23)	66.00	66.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,378.26</b>	<b>3,378.26</b>	<b>1</b>	<b>13,817.44</b>	<b>0</b>	<b>13,817.44</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,817.44</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	549.43	549.43	69	0.00	0	0.00	0	0.00	0.00	0.00
02 OFFICE SUPPLIES	112.74	112.74	4	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 1/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
07 CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,000.00	-8,000.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	241.77	0	241.77	0	0.00	0.00	-241.77
09 VEHICLE SUPP/GAS & OIL	10,605.43	10,605.43	7	2,270.52	0	2,270.52	0	0.00	0.00	-2,270.52
10 TOOLS	1,517.98	1,517.98	7	1,250.51	0	1,250.51	0	0.00	0.00	-1,250.51
12 UNIFORMS/CLOTHING	0.00	0.00	0	400.00	5	400.00	5	0.00	8,000.00	7,600.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	738.99	0	738.99	0	0.00	0.00	-738.99
19 OPERATIONAL SUPPLIES	4,894.76	4,894.76	24	1,956.97	0	1,956.97	0	0.00	0.00	-1,956.97
<b>5010 COMMODITIES TOTAL</b>	<b>17,680.34</b>	<b>17,680.34</b>	<b>8</b>	<b>6,858.76</b>	<b>0</b>	<b>6,858.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,858.76</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	315.00	315.00	1	829.50	-8	829.50	-8	0.00	-10,500.00	-11,329.50
02 OUTSIDE SERVICES	10,703.64	10,703.64	17	1,084.50	-3	1,084.50	-3	0.00	-38,000.00	-39,084.50
04 CONFERENCES AND TRAINING	360.00	360.00	9	375.00	-38	375.00	-38	0.00	-1,000.00	-1,375.00
11 UTILITIES	7,817.60	7,817.60	10	2,475.44	0	2,475.44	0	0.00	0.00	-2,475.44
13 RENT	183.60	183.60	1	0.00	0	0.00	0	0.00	-2,000.00	-2,000.00
17 WASTE DISPOSAL AND RECYCLING	552.21	552.21	14	560.06	0	560.06	0	0.00	0.00	-560.06
21 DUES, LICENSE & MEMBERSHIP	2,222.65	2,222.65	74	3,232.99	323	3,232.99	323	0.00	1,000.00	-2,232.99
35 REPAIRS AND MAIN-EQUIP	32,049.96	32,049.96	15	17,807.91	-742	17,807.91	-742	0.00	-2,400.00	-20,207.91
36 REPAIRS AND MAIN-ROAD & BRIDGE	280.00	280.00	0	9,082.60	0	9,082.60	0	0.00	0.00	-9,082.60
37 REPAIRS AND MAIN-BUILDING	1,157.86	1,157.86	7	420.00	2	420.00	2	0.00	18,000.00	17,580.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	10,500.00	100	10,500.00	100	0.00	10,500.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	183.60	9	183.60	9	0.00	2,000.00	1,816.40
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	13,903.74	62	13,903.74	62	0.00	22,400.00	8,496.26
48 PHONE/INTERNET	0.00	0.00	0	741.49	0	741.49	0	0.00	0.00	-741.49
<b>5020 SERVICES TOTAL</b>	<b>55,642.52</b>	<b>55,642.52</b>	<b>9</b>	<b>61,196.83</b>	<b>0</b>	<b>61,196.83</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,196.83</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	5,400.00	0	5,400.00	0	0.00	0.00	-5,400.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>5,400.00</b>	<b>0</b>	<b>5,400.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,400.00</b>
<b>TOTAL EXPENDITURES</b>	<b>157,787.32</b>	<b>157,787.32</b>	<b>4</b>	<b>178,908.51</b>	<b>0</b>	<b>178,908.51</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-178,908.51</b>



**FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY**

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**PERIOD ENDING 1/31/2023**

	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>	0.00	0.00		0.00		0.00		0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	-157,509.44	-157,509.44		-178,423.41		-178,423.41		0.00	0.00	178,423.41



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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 2084-060 : COUNTY BRIDGE - HIGHWAY

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	90,367.43	90,367.43	181	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>90,367.43</b>	<b>90,367.43</b>	<b>181</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	143.12	143.12	7	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>143.12</b>	<b>143.12</b>	<b>7</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>90,510.55</b>	<b>90,510.55</b>	<b>6</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>										
02 OUTSIDE SERVICES	1,413.62	1,413.62	100	0.00	0	0.00	0	0.00	0.00	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	0.00	0	13,938.00	0	13,938.00	0	0.00	0.00	-13,938.00
<b>5020 SERVICES TOTAL</b>	<b>1,413.62</b>	<b>1,413.62</b>	<b>1</b>	<b>13,938.00</b>	<b>0</b>	<b>13,938.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,938.00</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	121,068.80	121,068.80	10	38,475.00	0	38,475.00	0	0.00	0.00	-38,475.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>121,068.80</b>	<b>121,068.80</b>	<b>10</b>	<b>38,475.00</b>	<b>0</b>	<b>38,475.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,475.00</b>
<b>TOTAL EXPENDITURES</b>	<b>122,482.42</b>	<b>122,482.42</b>	<b>8</b>	<b>52,413.00</b>	<b>0</b>	<b>52,413.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,413.00</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>-31,971.87</b>	<b>-31,971.87</b>		<b>-52,413.00</b>		<b>-52,413.00</b>		<b>0.00</b>	<b>0.00</b>	<b>52,413.00</b>



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	487.20	487.20	10	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>487.20</b>	<b>487.20</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>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	740.00	740.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>740.00</b>	<b>740.00</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>1,227.20</b>	<b>1,227.20</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	12,636.50	12,636.50	8	13,015.40	0	13,015.40	0	0.00	0.00	-13,015.40
10 TAXABLE AUTO ALLOWANCE	912.68	912.68	8	912.68	0	912.68	0	0.00	0.00	-912.68
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>13,549.18</b>	<b>13,549.18</b>	<b>8</b>	<b>13,928.08</b>	<b>0</b>	<b>13,928.08</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,928.08</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	0.00	0	1,535.75	31	1,535.75	31	0.00	5,000.00	3,464.25
04 CONFERENCES AND TRAINING	2,066.32	2,066.32	26	0.00	0	0.00	0	0.00	-5,000.00	-5,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	72,701.42	72,701.42	7	8,469.93	0	8,469.93	0	0.00	0.00	-8,469.93
<b>5020 SERVICES TOTAL</b>	<b>74,767.74</b>	<b>74,767.74</b>	<b>5</b>	<b>10,005.68</b>	<b>0</b>	<b>10,005.68</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,005.68</b>
<b>TOTAL EXPENDITURES</b>	<b>88,316.92</b>	<b>88,316.92</b>	<b>5</b>	<b>23,933.76</b>	<b>0</b>	<b>23,933.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,933.76</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-87,089.72</b>	<b>-87,089.72</b>		<b>-23,933.76</b>		<b>-23,933.76</b>		<b>0.00</b>	<b>0.00</b>	<b>23,933.76</b>



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

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PERIOD ENDING 1/31/2023

	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>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	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 1/31/2023

	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	79.09	79.09	9	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>79.09</b>	<b>79.09</b>	<b>9</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>79.09</b>	<b>79.09</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>5003 FRINGE BENEFITS</b>										
02 IMRF - EMPLOYER COST	0.00	0.00	0	30,508.51	0	30,508.51	0	0.00	0.00	-30,508.51
03 IMRF - SLEP - EMPLOYER COST	0.00	0.00	0	56,763.87	0	56,763.87	0	0.00	0.00	-56,763.87
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>87,272.38</b>	<b>0</b>	<b>87,272.38</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,272.38</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>87,272.38</b>	<b>0</b>	<b>87,272.38</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,272.38</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	-13,143.41	-13,143.41	-1	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>-13,143.41</b>	<b>-13,143.41</b>	<b>-1</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>-13,143.41</b>	<b>-13,143.41</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>-13,064.32</b>	<b>-13,064.32</b>		<b>-87,272.38</b>		<b>-87,272.38</b>		<b>0.00</b>	<b>0.00</b>	<b>87,272.38</b>



PERIOD ENDING 1/31/2023

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

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PERIOD ENDING 1/31/2023

	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	277,000.00	277,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>277,000.00</b>	<b>277,000.00</b>	<b>59</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>4006 LICENSES AND PERMITS</b>										
02 PERMITS - BUSINESS	9,675.00	9,675.00	9	13,225.00	0	13,225.00	0	0.00	0.00	-13,225.00
11 PERMITS - NONBUSINESS	0.00	0.00	0	800.00	0	800.00	0	0.00	0.00	-800.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>9,675.00</b>	<b>9,675.00</b>	<b>7</b>	<b>14,025.00</b>	<b>0</b>	<b>14,025.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,025.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	37.01	37.01	17	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>37.01</b>	<b>37.01</b>	<b>17</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>286,712.01</b>	<b>286,712.01</b>	<b>23</b>	<b>14,025.00</b>	<b>0</b>	<b>14,025.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,025.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	1,838.66	1,838.66	1	0.00	0	0.00	0	0.00	-1,315.00	-1,315.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,315.00	100	1,315.00	100	0.00	1,315.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>1,838.66</b>	<b>1,838.66</b>	<b>0</b>	<b>1,315.00</b>	<b>0</b>	<b>1,315.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,315.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,838.66</b>	<b>1,838.66</b>	<b>0</b>	<b>1,315.00</b>	<b>0</b>	<b>1,315.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,315.00</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>284,873.35</b>	<b>284,873.35</b>		<b>12,710.00</b>		<b>12,710.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-12,710.00</b>



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

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PERIOD ENDING 1/31/2023

	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	32,952.00	32,952.00	8	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>32,952.00</b>	<b>32,952.00</b>	<b>8</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	214.97	214.97	11	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>214.97</b>	<b>214.97</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>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	100.00	0	100.00	0	0.00	0.00	-100.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>TOTAL REVENUES</b>	<b>33,166.97</b>	<b>33,166.97</b>	<b>1</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	8,150.45	8,150.45	8	8,230.78	0	8,230.78	0	0.00	0.00	-8,230.78
03 REGULAR FULL-TIME EMPLOYEES	19,661.70	19,661.70	6	21,242.70	0	21,242.70	0	0.00	0.00	-21,242.70
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>27,812.15</b>	<b>27,812.15</b>	<b>6</b>	<b>29,473.48</b>	<b>0</b>	<b>29,473.48</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,473.48</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	742.47	742.47	2	2,124.04	0	2,124.04	0	0.00	0.00	-2,124.04
02 IMRF - EMPLOYER COST	510.51	510.51	2	732.99	0	732.99	0	0.00	0.00	-732.99
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	121.10	0	121.10	0	0.00	0.00	-121.10
06 EE HLTH/LIF (HLTH ONLY FY23)	19.80	19.80	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,272.78</b>	<b>1,272.78</b>	<b>1</b>	<b>2,978.13</b>	<b>0</b>	<b>2,978.13</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,978.13</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	214.72	0	214.72	0	0.00	0.00	-214.72



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

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PERIOD ENDING 1/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	0.00	0.00	0	7.15	0	7.15	0	0.00	0.00	-7.15
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>221.87</b>	<b>0</b>	<b>221.87</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-221.87</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	22,875.61	22,875.61	14	6,463.25	0	6,463.25	0	0.00	0.00	-6,463.25
02 OUTSIDE SERVICES	11,738.02	11,738.02	56	519.75	-22	519.75	-22	0.00	-2,388.72	-2,908.47
07 INSURANCE (non-payroll)	5,823.00	5,823.00	32	0.00	0	0.00	0	0.00	0.00	0.00
11 UTILITIES	54.54	54.54	5	0.00	0	0.00	0	0.00	-600.00	-600.00
13 RENT	3,854.06	3,854.06	16	4,046.76	0	4,046.76	0	0.00	0.00	-4,046.76
22 OPERATIONAL SERVICES	2,394.95	2,394.95	4	1,118.95	-60	1,118.95	-60	0.00	-1,870.00	-2,988.95
24 PUBLIC RELATIONS	0.00	0.00	0	16,000.00	80	16,000.00	80	0.00	20,000.00	4,000.00
25 CONTRIBUTIONS & GRANTS	848,196.00	848,196.00	16	760,176.00	226	760,176.00	226	0.00	-33,500.00	-793,676.00
					9		9			
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,388.72	2,388.72
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	7,516.39	56	7,516.39	56	0.00	13,500.00	5,983.61
48 PHONE/INTERNET	0.00	0.00	0	202.04	8	202.04	8	0.00	2,470.00	2,267.96
<b>5020 SERVICES TOTAL</b>	<b>894,936.18</b>	<b>894,936.18</b>	<b>16</b>	<b>796,043.14</b>	<b>0</b>	<b>796,043.14</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-796,043.14</b>
<b>TOTAL EXPENDITURES</b>	<b>924,021.11</b>	<b>924,021.11</b>	<b>15</b>	<b>828,716.62</b>	<b>0</b>	<b>828,716.62</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-828,716.62</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>-890,854.14</b>	<b>-890,854.14</b>		<b>-828,616.62</b>		<b>-828,616.62</b>		<b>0.00</b>	<b>0.00</b>	<b>828,616.62</b>



PERIOD ENDING 1/31/2023

	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	22,288.00	22,288.00	7	7,268.00	0	7,268.00	0	0.00	0.00	-7,268.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>22,288.00</b>	<b>22,288.00</b>	<b>7</b>	<b>7,268.00</b>	<b>0</b>	<b>7,268.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,268.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	28.26	28.26	3	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>28.26</b>	<b>28.26</b>	<b>3</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	142.00	142.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>142.00</b>	<b>142.00</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>22,458.26</b>	<b>22,458.26</b>	<b>7</b>	<b>7,268.00</b>	<b>0</b>	<b>7,268.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,268.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	8,017.68	8,017.68	5	10,091.67	0	10,091.67	0	0.00	0.00	-10,091.67
05 TEMPORARY STAFF	360.00	360.00	0	1,879.91	0	1,879.91	0	0.00	0.00	-1,879.91
08 OVERTIME	0.00	0.00	0	93.62	0	93.62	0	0.00	0.00	-93.62
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>8,377.68</b>	<b>8,377.68</b>	<b>5</b>	<b>12,065.20</b>	<b>0</b>	<b>12,065.20</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,065.20</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	246.10	246.10	2	923.01	0	923.01	0	0.00	0.00	-923.01
02 IMRF - EMPLOYER COST	162.91	162.91	2	108.02	0	108.02	0	0.00	0.00	-108.02
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	323.87	0	323.87	0	0.00	0.00	-323.87
06 EE HLTH/LIF (HLTH ONLY FY23)	6.60	6.60	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>415.61</b>	<b>415.61</b>	<b>1</b>	<b>1,354.90</b>	<b>0</b>	<b>1,354.90</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,354.90</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	835.00	0	835.00	0	0.00	0.00	-835.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	100.27	0	100.27	0	0.00	0.00	-100.27



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

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PERIOD ENDING 1/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	0.00	0.00	0	163.77	0	163.77	0	0.00	0.00	-163.77
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,099.04</b>	<b>0</b>	<b>1,099.04</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,099.04</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	1,315.78	1,315.78	4	0.00	0	0.00	0	0.00	-1,325.00	-1,325.00
11 UTILITIES	607.62	607.62	4	561.45	-156	561.45	-156	0.00	-360.00	-921.45
12 REPAIRS AND MAINTENANCE	241.00	241.00	40	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	284.05	0	284.05	0	0.00	0.00	-284.05
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,324.37	100	1,324.37	100	0.00	1,325.00	0.63
48 PHONE/INTERNET	0.00	0.00	0	118.75	33	118.75	33	0.00	360.00	241.25
<b>5020 SERVICES TOTAL</b>	<b>2,164.40</b>	<b>2,164.40</b>	<b>3</b>	<b>2,288.62</b>	<b>0</b>	<b>2,288.62</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,288.62</b>
<b>TOTAL EXPENDITURES</b>	<b>10,957.69</b>	<b>10,957.69</b>	<b>3</b>	<b>16,807.76</b>	<b>0</b>	<b>16,807.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,807.76</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>11,500.57</b>	<b>11,500.57</b>		<b>-9,539.76</b>		<b>-9,539.76</b>		<b>0.00</b>	<b>0.00</b>	<b>9,539.76</b>



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	21,550.29	21,550.29	15	19,521.79	0	19,521.79	0	0.00	0.00	-19,521.79
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>21,550.29</b>	<b>21,550.29</b>	<b>15</b>	<b>19,521.79</b>	<b>0</b>	<b>19,521.79</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,521.79</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	490.00	490.00	5	0.00	0	0.00	0	0.00	0.00	0.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>490.00</b>	<b>490.00</b>	<b>5</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>22,040.29</b>	<b>22,040.29</b>	<b>14</b>	<b>19,521.79</b>	<b>0</b>	<b>19,521.79</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,521.79</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	6,950.39	6,950.39	6	5,305.66	0	5,305.66	0	0.00	0.00	-5,305.66
08 OVERTIME	883.86	883.86	13	1,112.62	0	1,112.62	0	0.00	0.00	-1,112.62
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>7,834.25</b>	<b>7,834.25</b>	<b>6</b>	<b>6,418.28</b>	<b>0</b>	<b>6,418.28</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,418.28</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	195.53	195.53	2	485.53	0	485.53	0	0.00	0.00	-485.53
02 IMRF - EMPLOYER COST	134.45	134.45	2	167.56	0	167.56	0	0.00	0.00	-167.56
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	195.52	0	195.52	0	0.00	0.00	-195.52
06 EE HLTH/LIF (HLTH ONLY FY23)	9.90	9.90	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>339.88</b>	<b>339.88</b>	<b>1</b>	<b>848.61</b>	<b>0</b>	<b>848.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-848.61</b>
<b>5010 COMMODITIES</b>										
12 UNIFORMS/CLOTHING	0.00	0.00	0	966.89	0	966.89	0	0.00	0.00	-966.89
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	-100.00	-100.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>966.89</b>	<b>-967</b>	<b>966.89</b>	<b>-967</b>	<b>0.00</b>	<b>-100.00</b>	<b>-1,066.89</b>



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

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PERIOD ENDING 1/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
08 LABORATORY FEES	0.00	0.00	0	431.92	0	431.92	0	0.00	0.00	-431.92
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>431.92</b>	<b>0</b>	<b>431.92</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-431.92</b>
<b>TOTAL EXPENDITURES</b>										
	<b>8,174.13</b>	<b>8,174.13</b>	<b>4</b>	<b>8,665.70</b>	<b>866</b>	<b>8,665.70</b>	<b>866</b>	<b>0.00</b>	<b>-100.00</b>	<b>-8,765.70</b>
					<b>6</b>		<b>6</b>			
<b>NET CHANGE IN FUND BALANCE</b>	<b>13,866.16</b>	<b>13,866.16</b>		<b>10,856.09</b>		<b>10,856.09</b>		<b>0.00</b>	<b>100.00</b>	<b>-10,756.09</b>



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	0.00	0	7,321.70	0	7,321.70	0	0.00	0.00	-7,321.70
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>7,321.70</b>	<b>0</b>	<b>7,321.70</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,321.70</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	1,306.00	1,306.00	3	0.00	0	0.00	0	0.00	0.00	0.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>1,306.00</b>	<b>1,306.00</b>	<b>3</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>1,306.00</b>	<b>1,306.00</b>	<b>1</b>	<b>7,321.70</b>	<b>0</b>	<b>7,321.70</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,321.70</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	3,242.16	3,242.16	5	5,657.27	0	5,657.27	0	0.00	0.00	-5,657.27
04 REGULAR PART-TIME EMPLOYEES	2,844.15	2,844.15	6	2,986.75	0	2,986.75	0	0.00	0.00	-2,986.75
05 TEMPORARY STAFF	1,380.93	1,380.93	0	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	257.06	257.06	11	496.68	0	496.68	0	0.00	0.00	-496.68
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>7,724.30</b>	<b>7,724.30</b>	<b>7</b>	<b>9,140.70</b>	<b>0</b>	<b>9,140.70</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,140.70</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	180.87	180.87	2	673.60	0	673.60	0	0.00	0.00	-673.60
02 IMRF - EMPLOYER COST	114.90	114.90	2	232.45	0	232.45	0	0.00	0.00	-232.45
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	319.51	0	319.51	0	0.00	0.00	-319.51
06 EE HLTH/LIF (HLTH ONLY FY23)	3.30	3.30	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>299.07</b>	<b>299.07</b>	<b>1</b>	<b>1,225.56</b>	<b>0</b>	<b>1,225.56</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,225.56</b>
<b>5010 COMMODITIES</b>										
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	1,077.56	0	1,077.56	0	0.00	0.00	-1,077.56
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,077.56</b>	<b>107</b>	<b>1,077.56</b>	<b>107</b>	<b>0.00</b>	<b>100.00</b>	<b>-977.56</b>



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

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**PERIOD ENDING 1/31/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	8,023.37	8,023.37	4	11,443.82	114 44	11,443.82	114 44	0.00	100.00	-11,343.82
<b>NET CHANGE IN FUND BALANCE</b>	-6,717.37	-6,717.37		-4,122.12		-4,122.12		0.00	-100.00	4,022.12



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 1/31/2023

	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	6,821.25	6,821.25	9	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,821.25</b>	<b>6,821.25</b>	<b>9</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	7.85	7.85	8	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>7.85</b>	<b>7.85</b>	<b>8</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>6,829.10</b>	<b>6,829.10</b>	<b>9</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>										
03 BOOKS, PERIODICALS, AND MANUAL	1,672.65	1,672.65	4	1,756.28	0	1,756.28	0	0.00	0.00	-1,756.28
<b>5010 COMMODITIES TOTAL</b>	<b>1,672.65</b>	<b>1,672.65</b>	<b>4</b>	<b>1,756.28</b>	<b>0</b>	<b>1,756.28</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,756.28</b>
<b>5020 SERVICES</b>										
11 UTILITIES	7.48	7.48	5	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	385.00	0	385.00	0	0.00	0.00	-385.00
<b>5020 SERVICES TOTAL</b>	<b>7.48</b>	<b>7.48</b>	<b>0</b>	<b>385.00</b>	<b>0</b>	<b>385.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-385.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,680.13</b>	<b>1,680.13</b>	<b>2</b>	<b>2,141.28</b>	<b>0</b>	<b>2,141.28</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,141.28</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>5,148.97</b>	<b>5,148.97</b>		<b>-2,141.28</b>		<b>-2,141.28</b>		<b>0.00</b>	<b>0.00</b>	<b>2,141.28</b>



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	150.00	150.00	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>150.00</b>	<b>150.00</b>	<b>1</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	1.45	1.45	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1.45</b>	<b>1.45</b>	<b>1</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>151.45</b>	<b>151.45</b>	<b>1</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>										
05 TEMPORARY STAFF	703.56	703.56	5	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>703.56</b>	<b>703.56</b>	<b>5</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>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	13.79	13.79	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>13.79</b>	<b>13.79</b>	<b>1</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>										
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-150.00	-150.00
48 PHONE/INTERNET	0.00	0.00	0	7.49	5	7.49	5	0.00	150.00	142.51
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>7.49</b>	<b>0</b>	<b>7.49</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.49</b>
<b>TOTAL EXPENDITURES</b>	<b>717.35</b>	<b>717.35</b>	<b>2</b>	<b>7.49</b>	<b>0</b>	<b>7.49</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.49</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>-565.90</b>	<b>-565.90</b>		<b>-7.49</b>		<b>-7.49</b>		<b>0.00</b>	<b>0.00</b>	<b>7.49</b>



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	29.17	29.17	15	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>29.17</b>	<b>29.17</b>	<b>15</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>29.17</b>	<b>29.17</b>	<b>15</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>										
12 REPAIRS AND MAINTENANCE	5,500.00	5,500.00	55	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>16</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>5,500.00</b>	<b>5,500.00</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>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	50,000.00	50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>50,000.00</b>	<b>50,000.00</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>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>50,000.00</b>	<b>50,000.00</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>44,529.17</b>	<b>44,529.17</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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PERIOD ENDING 1/31/2023

	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	28.56	28.56	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>28.56</b>	<b>28.56</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>28.56</b>	<b>28.56</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>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>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>28.56</b>	<b>28.56</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	479,940.25	479,940.25	5	623,563.99	0	623,563.99	0	0.00	0.00	-623,563.99
76 OTHER INTERGOVERNMENTAL	27,197.00	27,197.00	8	28,936.00	0	28,936.00	0	0.00	0.00	-28,936.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>507,137.25</b>	<b>507,137.25</b>	<b>4</b>	<b>652,499.99</b>	<b>0</b>	<b>652,499.99</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-652,499.99</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	200.00	0	200.00	0	0.00	0.00	-200.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	4,048.52	4,048.52	40	12,900.00	0	12,900.00	0	0.00	0.00	-12,900.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>4,048.52</b>	<b>4,048.52</b>	<b>40</b>	<b>12,900.00</b>	<b>0</b>	<b>12,900.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,900.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	2,291.24	2,291.24	26	163.98	0	163.98	0	0.00	0.00	-163.98
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>2,291.24</b>	<b>2,291.24</b>	<b>18</b>	<b>163.98</b>	<b>0</b>	<b>163.98</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-163.98</b>
<b>TOTAL REVENUES</b>	<b>513,477.01</b>	<b>513,477.01</b>	<b>4</b>	<b>665,763.97</b>	<b>0</b>	<b>665,763.97</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-665,763.97</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	223,652.96	223,652.96	5	268,621.35	-166	268,621.35	-166	0.00	-161,750.00	-430,371.35
04 REGULAR PART-TIME EMPLOYEES	63,832.76	63,832.76	5	48,810.47	488	48,810.47	488	0.00	-1,000.00	-49,810.47
					1		1			
05 TEMPORARY STAFF	4,060.19	4,060.19	3	14,759.94	0	14,759.94	0	0.00	0.00	-14,759.94
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>291,545.91</b>	<b>291,545.91</b>	<b>5</b>	<b>332,191.76</b>	<b>-204</b>	<b>332,191.76</b>	<b>-204</b>	<b>0.00</b>	<b>-162,750.00</b>	<b>-494,941.76</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	6,760.24	6,760.24	1	24,406.57	0	24,406.57	0	0.00	0.00	-24,406.57
02 IMRF - EMPLOYER COST	4,544.99	4,544.99	1	8,082.33	-6	8,082.33	-6	0.00	-130,000.00	-138,082.33
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	4,345.56	-31	4,345.56	-31	0.00	-14,100.00	-18,445.56



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

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PERIOD ENDING 1/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,580.00	-8,580.00
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	-11,500.00	-11,500.00
09 EMPLOYEE DEVELOPMENT/RECOGNITI	74.10	74.10	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>11,379.33</b>	<b>11,379.33</b>	<b>1</b>	<b>36,834.46</b>	<b>-22</b>	<b>36,834.46</b>	<b>-22</b>	<b>0.00</b>	<b>-164,180.00</b>	<b>-201,014.46</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,200.00	-7,200.00
02 OFFICE SUPPLIES	243.24	243.24	2	4,184.30	70	4,184.30	70	0.00	6,000.00	1,815.70
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,100.00	2,100.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	36.00	0	36.00	0	0.00	0.00	-36.00
05 FOOD NON-TRAVEL	5,444.33	5,444.33	3	14,756.18	196	14,756.18	196	0.00	750.00	-14,006.18
06 MEDICAL SUPPLIES	0.00	0.00	0	329.14	2	329.14	2	0.00	17,300.00	16,970.86
08 MAINTENANCE SUPPLIES	759.97	759.97	3	982.30	-10	982.30	-10	0.00	-10,000.00	-10,982.30
09 VEHICLE SUPP/GAS & OIL	482.47	482.47	3	982.99	18	982.99	18	0.00	5,450.00	4,467.01
13 DIETARY NON-FOOD SUPPLIES	790.75	790.75	2	1,278.30	0	1,278.30	0	0.00	0.00	-1,278.30
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	-61,400.00	-61,400.00
19 OPERATIONAL SUPPLIES	122.94	122.94	1	59.13	1	59.13	1	0.00	5,500.00	5,440.87
20 MISCELLANEOUS SUPPLIES	742.90	742.90	0	8,910.10	23	8,910.10	23	0.00	39,150.00	30,239.90
<b>5010 COMMODITIES TOTAL</b>	<b>8,586.60</b>	<b>8,586.60</b>	<b>1</b>	<b>31,518.44</b>	<b>134</b>	<b>31,518.44</b>	<b>134</b>	<b>0.00</b>	<b>-2,350.00</b>	<b>-33,868.44</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	815.00	815.00	0	1,936.63	0	1,936.63	0	0.00	0.00	-1,936.63
02 OUTSIDE SERVICES	34,832.57	34,832.57	5	10,790.00	-5	10,790.00	-5	0.00	-217,575.00	-228,365.00
03 TRAVEL COSTS	560.75	560.75	2	1,134.80	23	1,134.80	23	0.00	4,950.00	3,815.20
04 CONFERENCES AND TRAINING	7,689.17	7,689.17	7	9,566.42	-44	9,566.42	-44	0.00	-21,750.00	-31,316.42
06 EDUCATION	24,326.40	24,326.40	30	2,314.50	-9	2,314.50	-9	0.00	-25,500.00	-27,814.50
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	-51,000.00	-51,000.00
11 UTILITIES	4,441.04	4,441.04	2	3,254.83	-5	3,254.83	-5	0.00	-68,175.00	-71,429.83
12 REPAIRS AND MAINTENANCE	16,797.14	16,797.14	3	0.00	0	0.00	0	0.00	-462,350.00	-462,350.00
13 RENT	68,887.56	68,887.56	13	64,847.26	561	64,847.26	561	0.00	11,550.00	-53,297.26



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

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PERIOD ENDING 1/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	-500.00	-500.00
17 WASTE DISPOSAL AND RECYCLING	1,021.48	1,021.48	5	2,524.69	-25	2,524.69	-25	0.00	-10,300.00	-12,824.69
19 ADVERTISING, LEGAL NOTICES	6,463.50	6,463.50	49	0.00	0	0.00	0	0.00	-24,600.00	-24,600.00
21 DUES, LICENSE & MEMBERSHIP	890.00	890.00	5	831.25	0	831.25	0	0.00	0.00	-831.25
22 OPERATIONAL SERVICES	1,972.00	1,972.00	0	1,455.05	-8	1,455.05	-8	0.00	-17,900.00	-19,355.05
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	24,152.00	29	24,152.00	29	5,792.00	83,250.00	53,306.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	0.00	0	0.00	9,600.00	9,600.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
48 PHONE/INTERNET	0.00	0.00	0	3,509.96	6	3,509.96	6	0.00	55,000.00	51,490.04
<b>5020 SERVICES TOTAL</b>	<b>168,696.61</b>	<b>168,696.61</b>	<b>5</b>	<b>126,317.39</b>	<b>-18</b>	<b>126,317.39</b>	<b>-18</b>	<b>5,792.00</b>	<b>-715,800.00</b>	<b>-847,909.39</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	32,018.58	32,018.58	0	0.00	0	0.00	0	29,015.00	45,080.00	16,065.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>32,018.58</b>	<b>32,018.58</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>29,015.00</b>	<b>45,080.00</b>	<b>16,065.00</b>
<b>TOTAL EXPENDITURES</b>	<b>512,227.03</b>	<b>512,227.03</b>	<b>4</b>	<b>526,862.05</b>	<b>-53</b>	<b>526,862.05</b>	<b>-53</b>	<b>34,807.00</b>	<b>-1,000,000.00</b>	<b>-1,561,669.05</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	-1,000,000.00	-1,000,000.00
<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>-1,000,000.00</b>	<b>-1,000,000.00</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>-1,000,000.00</b>	<b>-1,000,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,249.98</b>	<b>1,249.98</b>		<b>138,901.92</b>		<b>138,901.92</b>		<b>-34,807.00</b>	<b>0.00</b>	<b>-104,094.92</b>



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

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PERIOD ENDING 1/31/2023

	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	233.82	233.82	12	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>233.82</b>	<b>233.82</b>	<b>12</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>233.82</b>	<b>233.82</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>										
11 UTILITIES	0.00	0.00	0	45,147.66	0	45,147.66	0	0.00	0.00	-45,147.66
12 REPAIRS AND MAIN	17,596.65	17,596.65	4	0.00	0	0.00	0	0.00	-300,000.00	-300,000.00
25 CONTRIBUTIONS & GRANTS	8,333.33	8,333.33	8	8,333.33	0	8,333.33	0	0.00	0.00	-8,333.33
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	16,421.94	5	16,421.94	5	0.00	300,000.00	283,578.06
<b>5020 SERVICES TOTAL</b>	<b>25,929.98</b>	<b>25,929.98</b>	<b>3</b>	<b>69,902.93</b>	<b>0</b>	<b>69,902.93</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,902.93</b>
<b>TOTAL EXPENDITURES</b>	<b>25,929.98</b>	<b>25,929.98</b>	<b>3</b>	<b>69,902.93</b>	<b>0</b>	<b>69,902.93</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,902.93</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>-25,696.16</b>	<b>-25,696.16</b>		<b>-69,902.93</b>		<b>-69,902.93</b>		<b>0.00</b>	<b>0.00</b>	<b>69,902.93</b>



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

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PERIOD ENDING 1/31/2023

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

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**PERIOD ENDING 1/31/2023**

	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 1/31/2023

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



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

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**PERIOD ENDING 1/31/2023**

	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	23,229.17	23,229.17	8	26,666.66	0	26,666.66	0	0.00	0.00	-26,666.66
<b>5020 SERVICES TOTAL</b>	<b>23,229.17</b>	<b>23,229.17</b>	<b>8</b>	<b>26,666.66</b>	<b>0</b>	<b>26,666.66</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,666.66</b>
<b>TOTAL EXPENDITURES</b>	<b>23,229.17</b>	<b>23,229.17</b>	<b>8</b>	<b>26,666.66</b>	<b>0</b>	<b>26,666.66</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,666.66</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-23,229.17</b>	<b>-23,229.17</b>		<b>-26,666.66</b>		<b>-26,666.66</b>		<b>0.00</b>	<b>0.00</b>	<b>26,666.66</b>



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	30.08	30.08	15	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>30.08</b>	<b>30.08</b>	<b>15</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>30.08</b>	<b>30.08</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>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>30.08</b>	<b>30.08</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERIOD ENDING 1/31/2023

	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	133.98	133.98	13	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>133.98</b>	<b>133.98</b>	<b>13</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>133.98</b>	<b>133.98</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>										
01 PROFESSIONAL SERVICES	65,904.00	65,904.00	17	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	617,844.00	617,844.00	15	708,488.00	0	708,488.00	0	0.00	0.00	-708,488.00
<b>5020 SERVICES TOTAL</b>	<b>683,748.00</b>	<b>683,748.00</b>	<b>15</b>	<b>708,488.00</b>	<b>0</b>	<b>708,488.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-708,488.00</b>
<b>TOTAL EXPENDITURES</b>	<b>683,748.00</b>	<b>683,748.00</b>	<b>15</b>	<b>708,488.00</b>	<b>0</b>	<b>708,488.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-708,488.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-50,000.00	-50,000.00	100	-50,000.00	0	-50,000.00	0	0.00	0.00	50,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>100</b>	<b>-50,000.00</b>	<b>0</b>	<b>-50,000.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-50,000.00</b>	<b>-50,000.00</b>		<b>-50,000.00</b>		<b>-50,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-733,614.02</b>	<b>-733,614.02</b>		<b>-758,488.00</b>		<b>-758,488.00</b>		<b>0.00</b>	<b>0.00</b>	<b>758,488.00</b>



PERIOD ENDING 1/31/2023

	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>										
03 REGULAR FULL-TIME EMPLOYEES	25,824.38	25,824.38	3	30,245.86	151	30,245.86	151	0.00	-2,000.00	-32,245.86
					2		2			
05 TEMPORARY STAFF	2,887.00	2,887.00	1	2,394.51	0	2,394.51	0	0.00	0.00	-2,394.51
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>28,711.38</b>	<b>28,711.38</b>	<b>2</b>	<b>32,640.37</b>	<b>163</b>	<b>32,640.37</b>	<b>163</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-34,640.37</b>
					2		2			
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	647.82	647.82	1	2,415.54	0	2,415.54	0	0.00	0.00	-2,415.54
02 IMRF - EMPLOYER COST	433.85	433.85	1	770.38	0	770.38	0	0.00	0.00	-770.38
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	180.39	0	180.39	0	0.00	0.00	-180.39
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,081.67</b>	<b>1,081.67</b>	<b>0</b>	<b>3,366.31</b>	<b>0</b>	<b>3,366.31</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,366.31</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	154.00	2	154.00	2	0.00	10,000.00	9,846.00
02 OFFICE SUPPLIES	0.00	0.00	0	470.53	2	470.53	2	0.00	25,000.00	24,529.47
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	266.04	2	266.04	2	0.00	12,000.00	11,733.96
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	182.06	1	182.06	1	0.00	20,000.00	19,817.94
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	24,000.00	24,000.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,072.63</b>	<b>1</b>	<b>1,072.63</b>	<b>1</b>	<b>0.00</b>	<b>126,000.00</b>	<b>124,927.37</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	4,000.00	4,000.00	41	5,089.00	11	5,089.00	11	0.00	45,000.00	39,911.00
02 OUTSIDE SERVICES	7,640.47	7,640.47	3	8,033.67	0	8,033.67	0	0.00	0.00	-8,033.67



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

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PERIOD ENDING 1/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	713.88	713.88	0	232.66	-2	232.66	-2	0.00	-15,000.00	-15,232.66
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
05 TRAINING PROGRAMS	11,218.40	11,218.40	1	0.00	0	0.00	0	0.00	-1,000,000.00	-1,000,000.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
11 UTILITIES	13,493.55	13,493.55	1	0.00	0	0.00	0	0.00	-443,000.00	-443,000.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
13 RENT	0.00	0.00	0	14,550.16	19	14,550.16	19	0.00	75,000.00	60,449.84
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	800.00	2	800.00	2	0.00	37,000.00	36,200.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
22 OPERATIONAL SERVICES	3,558.25	3,558.25	1	9,125.22	-114	9,125.22	-114	0.00	-8,000.00	-17,125.22
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	9,543.52	6	9,543.52	6	0.00	150,000.00	140,456.48
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	29,086.35	5	29,086.35	5	0.00	603,850.00	574,763.65
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	27,000.00	27,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	26,000.00	26,000.00
48 PHONE/INTERNET	0.00	0.00	0	1,516.99	4	1,516.99	4	0.00	35,000.00	33,483.01
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	9,470.91	19	9,470.91	19	0.00	50,150.00	40,679.09
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	0.00	0	0.00	0	0.00	196,000.00	196,000.00
<b>5020 SERVICES TOTAL</b>	<b>40,624.55</b>	<b>40,624.55</b>	<b>1</b>	<b>87,448.48</b>	<b>-71</b>	<b>87,448.48</b>	<b>-71</b>	<b>0.00</b>	<b>-124,000.00</b>	<b>-211,448.48</b>
<b>TOTAL EXPENDITURES</b>	<b>70,417.60</b>	<b>70,417.60</b>	<b>2</b>	<b>124,527.79</b>	<b>0</b>	<b>124,527.79</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-124,527.79</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>-70,417.60</b>	<b>-70,417.60</b>		<b>-124,527.79</b>		<b>-124,527.79</b>		<b>0.00</b>	<b>0.00</b>	<b>124,527.79</b>



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

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PERIOD ENDING 1/31/2023

	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	229.26	229.26	8	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>229.26</b>	<b>229.26</b>	<b>8</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>229.26</b>	<b>229.26</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>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>229.26</b>	<b>229.26</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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PERIOD ENDING 1/31/2023

	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	125.16	125.16	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>125.16</b>	<b>125.16</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>125.16</b>	<b>125.16</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>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>125.16</b>	<b>125.16</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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**PERIOD ENDING 1/31/2023**

	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

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PERIOD ENDING 1/31/2023

	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	56.76	56.76	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>56.76</b>	<b>56.76</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	0.00	0	0.01	0	0.01	0	0.00	0.00	-0.01
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.01</b>	<b>0</b>	<b>0.01</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>TOTAL REVENUES</b>	<b>56.76</b>	<b>56.76</b>	<b>0</b>	<b>0.01</b>	<b>0</b>	<b>0.01</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	105,155.74	105,155.74	3	83,672.48	0	83,672.48	0	0.00	0.00	-83,672.48
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>105,155.74</b>	<b>105,155.74</b>	<b>3</b>	<b>83,672.48</b>	<b>0</b>	<b>83,672.48</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,672.48</b>
<b>TOTAL EXPENDITURES</b>	<b>105,155.74</b>	<b>105,155.74</b>	<b>3</b>	<b>83,672.48</b>	<b>0</b>	<b>83,672.48</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,672.48</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	-19,445.85	-19,445.85	-1	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>-19,445.85</b>	<b>-19,445.85</b>	<b>-1</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>-19,445.85</b>	<b>-19,445.85</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>-124,544.83</b>	<b>-124,544.83</b>		<b>-83,672.47</b>		<b>-83,672.47</b>		<b>0.00</b>	<b>0.00</b>	<b>83,672.47</b>



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	1.78	1.78	0	0.00	0	0.00	0	0.00	0.00	0.00
02 INTEREST ON LOANS	276.47	276.47	2	902.24	0	902.24	0	0.00	0.00	-902.24
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>278.25</b>	<b>278.25</b>	<b>2</b>	<b>902.24</b>	<b>0</b>	<b>902.24</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-902.24</b>
<b>TOTAL REVENUES</b>	<b>278.25</b>	<b>278.25</b>	<b>2</b>	<b>902.24</b>	<b>0</b>	<b>902.24</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-902.24</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>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>278.25</b>	<b>278.25</b>		<b>902.24</b>		<b>902.24</b>		<b>0.00</b>	<b>0.00</b>	<b>-902.24</b>



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

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PERIOD ENDING 1/31/2023

	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	163.61	163.61	2	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>163.61</b>	<b>163.61</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>163.61</b>	<b>163.61</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>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>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>163.61</b>	<b>163.61</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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PERIOD ENDING 1/31/2023

	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>



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

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**PERIOD ENDING 1/31/2023**

	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	22.56	22.56	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>22.56</b>	<b>22.56</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>22.56</b>	<b>22.56</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>22.56</b>	<b>22.56</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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**PERIOD ENDING 1/31/2023**

	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 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF**

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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	7.29	7.29	15	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>7.29</b>	<b>7.29</b>	<b>15</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>7.29</b>	<b>7.29</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>										
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	860.27	0	860.27	0	0.00	0.00	-860.27
19 OPERATIONAL SUPPLIES	0.00	0.00	0	176.47	0	176.47	0	0.00	0.00	-176.47
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,036.74</b>	<b>0</b>	<b>1,036.74</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,036.74</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	384.92	77	384.92	77	0.00	500.00	115.08
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	-500.00	-500.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>384.92</b>	<b>0</b>	<b>384.92</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-384.92</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,421.66</b>	<b>0</b>	<b>1,421.66</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,421.66</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>7.29</b>	<b>7.29</b>		<b>-1,421.66</b>		<b>-1,421.66</b>		<b>0.00</b>	<b>0.00</b>	<b>1,421.66</b>



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

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PERIOD ENDING 1/31/2023

	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	14,775.16	14,775.16	7	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>14,775.16</b>	<b>14,775.16</b>	<b>7</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	5.47	5.47	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>5.47</b>	<b>5.47</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>14,780.63</b>	<b>14,780.63</b>	<b>7</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>										
02 OUTSIDE SERVICES	359.40	359.40	1	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	89,581.93	89,581.93	48	0.00	0	0.00	0	0.00	-125,000.00	-125,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	94,268.66	75	94,268.66	75	23,562.65	125,000.00	7,168.69
<b>5020 SERVICES TOTAL</b>	<b>89,941.33</b>	<b>89,941.33</b>	<b>38</b>	<b>94,268.66</b>	<b>0</b>	<b>94,268.66</b>	<b>0</b>	<b>23,562.65</b>	<b>0.00</b>	<b>-117,831.31</b>
<b>TOTAL EXPENDITURES</b>	<b>89,941.33</b>	<b>89,941.33</b>	<b>36</b>	<b>94,268.66</b>	<b>0</b>	<b>94,268.66</b>	<b>0</b>	<b>23,562.65</b>	<b>0.00</b>	<b>-117,831.31</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>-75,160.70</b>	<b>-75,160.70</b>		<b>-94,268.66</b>		<b>-94,268.66</b>		<b>-23,562.65</b>	<b>0.00</b>	<b>117,831.31</b>



PERIOD ENDING 1/31/2023

	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	28.89	28.89	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>28.89</b>	<b>28.89</b>	<b>1</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>28.89</b>	<b>28.89</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>										
04 REGULAR PART-TIME EMPLOYEES	840.56	840.56	5	790.57	0	790.57	0	0.00	0.00	-790.57
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>840.56</b>	<b>840.56</b>	<b>3</b>	<b>790.57</b>	<b>0</b>	<b>790.57</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-790.57</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	18.37	18.37	1	60.48	0	60.48	0	0.00	0.00	-60.48
02 IMRF - EMPLOYER COST	12.63	12.63	2	20.87	0	20.87	0	0.00	0.00	-20.87
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	3.63	0	3.63	0	0.00	0.00	-3.63
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>31.00</b>	<b>31.00</b>	<b>1</b>	<b>84.98</b>	<b>0</b>	<b>84.98</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.98</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	1,132.56	1,132.56	45	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	61,600.00	61,600.00	616	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>62,732.56</b>	<b>62,732.56</b>	<b>358</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	2,500.00	2,500.00	8	0.00	0	0.00	0	0.00	-1,000.00	-1,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	147.03	15	147.03	15	0.00	1,000.00	852.97
<b>5020 SERVICES TOTAL</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>4</b>	<b>147.03</b>	<b>0</b>	<b>147.03</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.03</b>
<b>TOTAL EXPENDITURES</b>	<b>66,104.12</b>	<b>66,104.12</b>	<b>37</b>	<b>1,022.58</b>	<b>0</b>	<b>1,022.58</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,022.58</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-66,075.23</b>	<b>-66,075.23</b>		<b>-1,022.58</b>		<b>-1,022.58</b>		<b>0.00</b>	<b>0.00</b>	<b>1,022.58</b>



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

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**PERIOD ENDING 1/31/2023**

	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 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

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PERIOD ENDING 1/31/2023

	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	144.00	144.00	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>144.00</b>	<b>144.00</b>	<b>1</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	3.21	3.21	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>3.21</b>	<b>3.21</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>147.21</b>	<b>147.21</b>	<b>1</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>										
12 REPAIRS AND MAINTENANCE	2,500.00	2,500.00	50	0.00	0	0.00	0	0.00	-2,500.00	-2,500.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,500.00	100	2,500.00	100	0.00	2,500.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>19</b>	<b>2,500.00</b>	<b>0</b>	<b>2,500.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>14</b>	<b>2,500.00</b>	<b>0</b>	<b>2,500.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</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>-2,352.79</b>	<b>-2,352.79</b>		<b>-2,500.00</b>		<b>-2,500.00</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>



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

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**PERIOD ENDING 1/31/2023**

	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	2,125.00	2,125.00	5	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>5</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>2,125.00</b>	<b>2,125.00</b>	<b>5</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>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>2,125.00</b>	<b>2,125.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	20,047.83	20,047.83	5	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>20,047.83</b>	<b>20,047.83</b>	<b>5</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	107.81	107.81	14	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>107.81</b>	<b>107.81</b>	<b>14</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	0.00	0	25.00	0	25.00	0	0.00	0.00	-25.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>25.00</b>	<b>0</b>	<b>25.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>
<b>TOTAL REVENUES</b>	<b>20,155.64</b>	<b>20,155.64</b>	<b>5</b>	<b>25.00</b>	<b>0</b>	<b>25.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
06 MEDICAL SUPPLIES	432.00	432.00	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>432.00</b>	<b>432.00</b>	<b>1</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	1,959.20	1,959.20	1	2,016.00	0	2,016.00	0	0.00	0.00	-2,016.00
02 OUTSIDE SERVICES	14.99	14.99	1	0.00	0	0.00	0	0.00	-1,100.00	-1,100.00
12 REPAIRS AND MAINTENANCE	72.02	72.02	2	0.00	0	0.00	0	0.00	-450.00	-450.00
13 RENT	85.10	85.10	2	255.00	-21	255.00	-21	0.00	-1,200.00	-1,455.00
22 OPERATIONAL SERVICES	0.00	0.00	0	14.99	1	14.99	1	0.00	1,100.00	1,085.01
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	86.71	7	86.71	7	0.00	1,200.00	1,113.29
48 PHONE/INTERNET	0.00	0.00	0	72.02	16	72.02	16	0.00	450.00	377.98
<b>5020 SERVICES TOTAL</b>	<b>2,131.31</b>	<b>2,131.31</b>	<b>1</b>	<b>2,444.72</b>	<b>0</b>	<b>2,444.72</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,444.72</b>
<b>TOTAL EXPENDITURES</b>	<b>2,563.31</b>	<b>2,563.31</b>	<b>1</b>	<b>2,444.72</b>	<b>0</b>	<b>2,444.72</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,444.72</b>



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

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**PERIOD ENDING 1/31/2023**

	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>17,592.33</b>	<b>17,592.33</b>		<b>-2,419.72</b>		<b>-2,419.72</b>		<b>0.00</b>	<b>0.00</b>	<b>2,419.72</b>



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	0.00	0	5.00	0	5.00	0	0.00	0.00	-5.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>0</b>	<b>5.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.79	0.79	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.79</b>	<b>0.79</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>0.79</b>	<b>0.79</b>	<b>0</b>	<b>5.00</b>	<b>0</b>	<b>5.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</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>0.79</b>	<b>0.79</b>		<b>5.00</b>		<b>5.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>



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

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PERIOD ENDING 1/31/2023

	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	27,818.89	27,818.89	116	3,079.94	0	3,079.94	0	0.00	0.00	-3,079.94
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>27,818.89</b>	<b>27,818.89</b>	<b>116</b>	<b>3,079.94</b>	<b>0</b>	<b>3,079.94</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,079.94</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	7.35	7.35	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>7.35</b>	<b>7.35</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>27,826.24</b>	<b>27,826.24</b>	<b>116</b>	<b>3,079.94</b>	<b>0</b>	<b>3,079.94</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,079.94</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-5,000.00	-5,000.00
<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>-5,000.00</b>	<b>-5,000.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	328.00	7	328.00	7	0.00	5,000.00	4,672.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>328.00</b>	<b>7</b>	<b>328.00</b>	<b>7</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,672.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>328.00</b>	<b>0</b>	<b>328.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-328.00</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>27,826.24</b>	<b>27,826.24</b>		<b>2,751.94</b>		<b>2,751.94</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,751.94</b>



PERIOD ENDING 1/31/2023

	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	3.92	3.92	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>3.92</b>	<b>3.92</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>3.92</b>	<b>3.92</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>3.92</b>	<b>3.92</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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PERIOD ENDING 1/31/2023

	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>										
05 TEMPORARY STAFF	0.00	0.00	0	2,034.50	0	2,034.50	0	0.00	0.00	-2,034.50
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,034.50</b>	<b>0</b>	<b>2,034.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,034.50</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	155.64	0	155.64	0	0.00	0.00	-155.64
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	6.30	0	6.30	0	0.00	0.00	-6.30
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>161.94</b>	<b>0</b>	<b>161.94</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.94</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	-20,000.00	-20,000.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	-21,000.00	-21,000.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	-8,000.00	-8,000.00
<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>-49,000.00</b>	<b>-49,000.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	275.70	275.70	2	137.85	-3	137.85	-3	0.00	-5,000.00	-5,137.85
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	6,100.00	29	6,100.00	29	0.00	21,000.00	14,900.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	25,137.85	84	25,137.85	84	0.00	30,000.00	4,862.15
48 PHONE/INTERNET	0.00	0.00	0	187.56	6	187.56	6	0.00	3,000.00	2,812.44
<b>5020 SERVICES TOTAL</b>	<b>275.70</b>	<b>275.70</b>	<b>0</b>	<b>31,563.26</b>	<b>64</b>	<b>31,563.26</b>	<b>64</b>	<b>0.00</b>	<b>49,000.00</b>	<b>17,436.74</b>
<b>TOTAL EXPENDITURES</b>	<b>275.70</b>	<b>275.70</b>	<b>0</b>	<b>33,759.70</b>	<b>0</b>	<b>33,759.70</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,759.70</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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>-275.70</b>	<b>-275.70</b>		<b>-33,759.70</b>		<b>-33,759.70</b>		<b>0.00</b>	<b>0.00</b>	<b>33,759.70</b>



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	0.54	5	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.54</b>	<b>0.54</b>	<b>5</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>0.54</b>	<b>0.54</b>	<b>5</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>0.54</b>	<b>0.54</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERIOD ENDING 1/31/2023

	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	7,299.05	7,299.05	3	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>7,299.05</b>	<b>7,299.05</b>	<b>3</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	4.75	4.75	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>4.75</b>	<b>4.75</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>7,303.80</b>	<b>7,303.80</b>	<b>3</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	6,171.75	6,171.75	6	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>6,171.75</b>	<b>6,171.75</b>	<b>6</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>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	150.78	150.78	2	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	103.67	103.67	2	0.00	0	0.00	0	0.00	0.00	0.00
06 EE HLTH/LIF (HLTH ONLY FY23)	3.30	3.30	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>257.75</b>	<b>257.75</b>	<b>1</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>										
02 OFFICE SUPPLIES	48.65	48.65	1	0.00	0	0.00	0	0.00	0.00	0.00
04 POSTAGE, UPS, FEDEX	67.70	67.70	2	87.70	0	87.70	0	0.00	0.00	-87.70
17 EQUIPMENT LESS THAN \$5000	1,941.68	1,941.68	3	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>2,058.03</b>	<b>2,058.03</b>	<b>3</b>	<b>87.70</b>	<b>0</b>	<b>87.70</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.70</b>
<b>5020 SERVICES</b>										
12 REPAIRS AND MAINTENANCE	366.96	366.96	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>366.96</b>	<b>366.96</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>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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>8,854.49</b>	<b>8,854.49</b>	<b>3</b>	<b>87.70</b>	<b>0</b>	<b>87.70</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.70</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>-1,550.69</b>	<b>-1,550.69</b>		<b>-87.70</b>		<b>-87.70</b>		<b>0.00</b>	<b>0.00</b>	<b>87.70</b>



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	2,931.63	2,931.63	5	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,931.63</b>	<b>2,931.63</b>	<b>5</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	13.22	13.22	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>13.22</b>	<b>13.22</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>2,944.85</b>	<b>2,944.85</b>	<b>5</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>2,944.85</b>	<b>2,944.85</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERIOD ENDING 1/31/2023

	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	252.00	252.00	5	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>252.00</b>	<b>252.00</b>	<b>5</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	0.47	0.47	2	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.47</b>	<b>0.47</b>	<b>2</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>252.47</b>	<b>252.47</b>	<b>5</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>252.47</b>	<b>252.47</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF**

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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	2.63	2.63	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2.63</b>	<b>2.63</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>2.63</b>	<b>2.63</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>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>2.63</b>	<b>2.63</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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	100.00	100.00	0	175.00	0	175.00	0	0.00	0.00	-175.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>175.00</b>	<b>0</b>	<b>175.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>
<b>TOTAL REVENUES</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>175.00</b>	<b>0</b>	<b>175.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	187.23	0	187.23	0	0.00	0.00	-187.23
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>187.23</b>	<b>0</b>	<b>187.23</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-187.23</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	147.02	147.02	2	371.42	-41	371.42	-41	0.00	-899.81	-1,271.23
11 UTILITIES	0.00	0.00	0	181.81	-5	181.81	-5	0.00	-3,618.00	-3,799.81
21 DUES, LICENSE & MEMBERSHIP	600.00	600.00	64	550.00	0	550.00	0	0.00	0.00	-550.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	899.81	899.81
48 PHONE/INTERNET	0.00	0.00	0	315.93	9	315.93	9	0.00	3,618.00	3,302.07
<b>5020 SERVICES TOTAL</b>	<b>747.02</b>	<b>747.02</b>	<b>5</b>	<b>1,419.16</b>	<b>0</b>	<b>1,419.16</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,419.16</b>
<b>TOTAL EXPENDITURES</b>	<b>747.02</b>	<b>747.02</b>	<b>2</b>	<b>1,606.39</b>	<b>0</b>	<b>1,606.39</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,606.39</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-647.02</b>	<b>-647.02</b>		<b>-1,431.39</b>		<b>-1,431.39</b>		<b>0.00</b>	<b>0.00</b>	<b>1,431.39</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	33.05	33.05	3	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>33.05</b>	<b>33.05</b>	<b>3</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>33.05</b>	<b>33.05</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>										
19 OPERATIONAL SUPPLIES	0.00	0.00	0	503.00	-50	503.00	-50	0.00	-1,000.00	-1,503.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>503.00</b>	<b>-50</b>	<b>503.00</b>	<b>-50</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,503.00</b>
<b>5020 SERVICES</b>										
11 UTILITIES	0.00	0.00	0	32.68	3	32.68	3	0.00	1,000.00	967.32
22 OPERATIONAL SERVICES	430.16	430.16	0	50.00	0	50.00	0	0.00	0.00	-50.00
<b>5020 SERVICES TOTAL</b>	<b>430.16</b>	<b>430.16</b>	<b>0</b>	<b>82.68</b>	<b>8</b>	<b>82.68</b>	<b>8</b>	<b>0.00</b>	<b>1,000.00</b>	<b>917.32</b>
<b>TOTAL EXPENDITURES</b>	<b>430.16</b>	<b>430.16</b>	<b>0</b>	<b>585.68</b>	<b>0</b>	<b>585.68</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-585.68</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-397.11</b>	<b>-397.11</b>		<b>-585.68</b>		<b>-585.68</b>		<b>0.00</b>	<b>0.00</b>	<b>585.68</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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	479.00	479.00	2	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>479.00</b>	<b>479.00</b>	<b>2</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	0.90	0.90	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.90</b>	<b>0.90</b>	<b>1</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>479.90</b>	<b>479.90</b>	<b>2</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>479.90</b>	<b>479.90</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERIOD ENDING 1/31/2023

	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	1.73	1.73	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1.73</b>	<b>1.73</b>	<b>1</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>1.73</b>	<b>1.73</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>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
04 POSTAGE, UPS, FEDEX	67.60	67.60	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>67.60</b>	<b>67.60</b>	<b>1</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>67.60</b>	<b>67.60</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>-65.87</b>	<b>-65.87</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERIOD ENDING 1/31/2023

	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	14,857.36	14,857.36	7	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>14,857.36</b>	<b>14,857.36</b>	<b>7</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	2.42	2.42	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2.42</b>	<b>2.42</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>14,859.78</b>	<b>14,859.78</b>	<b>7</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	4,881.44	4,881.44	6	2,906.00	0	2,906.00	0	0.00	0.00	-2,906.00
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	687.62	0	687.62	0	0.00	0.00	-687.62
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>4,881.44</b>	<b>4,881.44</b>	<b>6</b>	<b>3,593.62</b>	<b>0</b>	<b>3,593.62</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,593.62</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	112.13	112.13	2	274.92	0	274.92	0	0.00	0.00	-274.92
02 IMRF - EMPLOYER COST	77.10	77.10	2	94.87	0	94.87	0	0.00	0.00	-94.87
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	15.98	0	15.98	0	0.00	0.00	-15.98
06 EE HLTH/LIF (HLTH ONLY FY23)	13.20	13.20	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>202.43</b>	<b>202.43</b>	<b>1</b>	<b>385.77</b>	<b>0</b>	<b>385.77</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-385.77</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	48.56	48.56	2	288.83	0	288.83	0	0.00	0.00	-288.83
19 OPERATIONAL SUPPLIES	11,006.80	11,006.80	28	153.12	0	153.12	0	27,485.45	0.00	-27,638.57
<b>5010 COMMODITIES TOTAL</b>	<b>11,055.36</b>	<b>11,055.36</b>	<b>27</b>	<b>441.95</b>	<b>0</b>	<b>441.95</b>	<b>0</b>	<b>27,485.45</b>	<b>0.00</b>	<b>-27,927.40</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	225.00	225.00	3	0.00	0	0.00	0	0.00	-3,000.00	-3,000.00
13 RENT	0.00	0.00	0	6,500.00	0	6,500.00	0	0.00	0.00	-6,500.00



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	0.00	0	225.00	8	225.00	8	0.00	3,000.00	2,775.00
<b>5020 SERVICES TOTAL</b>	<b>225.00</b>	<b>225.00</b>	<b>0</b>	<b>6,725.00</b>	<b>0</b>	<b>6,725.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,725.00</b>
<b>TOTAL EXPENDITURES</b>	<b>16,364.23</b>	<b>16,364.23</b>	<b>7</b>	<b>11,146.34</b>	<b>0</b>	<b>11,146.34</b>	<b>0</b>	<b>27,485.45</b>	<b>0.00</b>	<b>-38,631.79</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>-1,504.45</b>	<b>-1,504.45</b>		<b>-11,146.34</b>		<b>-11,146.34</b>		<b>-27,485.45</b>	<b>0.00</b>	<b>38,631.79</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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 2676-011 : SOLID WASTE MANAGEMENT - SOLID WASTE MGMT

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	1,015.00	1,015.00	23	0.00	0	0.00	0	0.00	0.00	0.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>1,015.00</b>	<b>1,015.00</b>	<b>23</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	0.91	0.91	4	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.91</b>	<b>0.91</b>	<b>4</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>1,015.91</b>	<b>1,015.91</b>	<b>3</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>										
01 STATIONERY AND PRINTING	417.98	417.98	76	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>417.98</b>	<b>417.98</b>	<b>52</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>										
21 DUES, LICENSE & MEMBERSHIP	300.00	300.00	20	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>300.00</b>	<b>300.00</b>	<b>1</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>717.98</b>	<b>717.98</b>	<b>2</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>297.93</b>	<b>297.93</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERIOD ENDING 1/31/2023

	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	4,931.04	4,931.04	7	9,404.00	0	9,404.00	0	0.00	0.00	-9,404.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>4,931.04</b>	<b>4,931.04</b>	<b>2</b>	<b>9,404.00</b>	<b>0</b>	<b>9,404.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,404.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.47	0.47	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.47</b>	<b>0.47</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>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	400.00	400.00	6	5,549.12	0	5,549.12	0	0.00	0.00	-5,549.12
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>400.00</b>	<b>400.00</b>	<b>6</b>	<b>5,549.12</b>	<b>0</b>	<b>5,549.12</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,549.12</b>
<b>TOTAL REVENUES</b>	<b>5,331.51</b>	<b>5,331.51</b>	<b>2</b>	<b>14,953.12</b>	<b>0</b>	<b>14,953.12</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,953.12</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	3,567.45	3,567.45	6	3,775.00	0	3,775.00	0	0.00	0.00	-3,775.00
03 REGULAR FULL-TIME EMPLOYEES	5,770.05	5,770.05	5	6,183.02	0	6,183.02	0	0.00	0.00	-6,183.02
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>9,337.50</b>	<b>9,337.50</b>	<b>6</b>	<b>9,958.02</b>	<b>0</b>	<b>9,958.02</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,958.02</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	212.82	212.82	2	676.74	0	676.74	0	0.00	0.00	-676.74
02 IMRF - EMPLOYER COST	146.33	146.33	2	233.53	0	233.53	0	0.00	0.00	-233.53
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	43.92	0	43.92	0	0.00	0.00	-43.92
06 EE HLTH/LIF (HLTH ONLY FY23)	9.90	9.90	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>369.05</b>	<b>369.05</b>	<b>1</b>	<b>954.19</b>	<b>0</b>	<b>954.19</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-954.19</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	186.00	186.00	4	200.00	-11	200.00	-11	0.00	-1,867.00	-2,067.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	35.00	0	35.00	0	0.00	0.00	-35.00
11 UTILITIES	156.00	156.00	8	237.23	0	237.23	0	0.00	0.00	-237.23



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	2,218.08	2,218.08	8	1,980.85	0	1,980.85	0	0.00	0.00	-1,980.85
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	175.00	100	175.00	100	0.00	175.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	301.00	18	301.00	18	0.00	1,692.00	1,391.00
<b>5020 SERVICES TOTAL</b>	<b>2,560.08</b>	<b>2,560.08</b>	<b>2</b>	<b>2,929.08</b>	<b>0</b>	<b>2,929.08</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,929.08</b>
<b>TOTAL EXPENDITURES</b>	<b>12,266.63</b>	<b>12,266.63</b>	<b>4</b>	<b>13,841.29</b>	<b>0</b>	<b>13,841.29</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,841.29</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,935.12</b>	<b>-6,935.12</b>		<b>1,111.83</b>		<b>1,111.83</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,111.83</b>



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	977.00	977.00	4	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>977.00</b>	<b>977.00</b>	<b>4</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	7.59	7.59	8	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>7.59</b>	<b>7.59</b>	<b>8</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>984.59</b>	<b>984.59</b>	<b>1</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	183.38	183.38	0	2,835.05	0	2,835.05	0	0.00	0.00	-2,835.05
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>183.38</b>	<b>183.38</b>	<b>0</b>	<b>2,835.05</b>	<b>0</b>	<b>2,835.05</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,835.05</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1.44	1.44	0	216.88	0	216.88	0	0.00	0.00	-216.88
02 IMRF - EMPLOYER COST	0.98	0.98	0	74.85	0	74.85	0	0.00	0.00	-74.85
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	12.50	0	12.50	0	0.00	0.00	-12.50
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>2.42</b>	<b>2.42</b>	<b>0</b>	<b>304.23</b>	<b>0</b>	<b>304.23</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-304.23</b>
<b>5020 SERVICES</b>										
11 UTILITIES	96.65	96.65	16	48.19	-10	48.19	-10	0.00	-500.00	-548.19
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-500.00	-500.00
48 PHONE/INTERNET	0.00	0.00	0	48.21	10	48.21	10	0.00	500.00	451.79
51 CLIENT OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
<b>5020 SERVICES TOTAL</b>	<b>96.65</b>	<b>96.65</b>	<b>1</b>	<b>96.40</b>	<b>0</b>	<b>96.40</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.40</b>
<b>TOTAL EXPENDITURES</b>	<b>282.45</b>	<b>282.45</b>	<b>0</b>	<b>3,235.68</b>	<b>0</b>	<b>3,235.68</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,235.68</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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>702.14</b>	<b>702.14</b>		<b>-3,235.68</b>		<b>-3,235.68</b>		<b>0.00</b>	<b>0.00</b>	<b>3,235.68</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	1,656.79	1,656.79	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,656.79</b>	<b>1,656.79</b>	<b>1</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>1,656.79</b>	<b>1,656.79</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>										
05 TEMPORARY STAFF	1,936.00	1,936.00	9	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>1,936.00</b>	<b>1,936.00</b>	<b>9</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>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	52.17	52.17	3	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>52.17</b>	<b>52.17</b>	<b>2</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>1,988.17</b>	<b>1,988.17</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>-331.38</b>	<b>-331.38</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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 2840-075 : ARPA - GENERAL COUNTY

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	593,388.00	593,388.00	79	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>593,388.00</b>	<b>593,388.00</b>	<b>79</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>5002 LAW ENFORCEMENT SALARIES</b>										
03 SLEP - FULL-TIME EMPLOYEE	-3,000.00	-3,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>-3,000.00</b>	<b>-3,000.00</b>	<b>-32</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>										
12 UNIFORMS/CLOTHING	0.00	0.00	0	190.91	374	190.91	374	0.00	51.00	-139.91
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>190.91</b>	<b>374</b>	<b>190.91</b>	<b>374</b>	<b>0.00</b>	<b>51.00</b>	<b>-139.91</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	15.00	0	15.00	0	0.00	0.00	-15.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	18,850.50	369 62	18,850.50	369 62	0.00	-51.00	-18,901.50
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	13,494.00	0.00	-13,494.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>18,865.50</b>	<b>369 91</b>	<b>18,865.50</b>	<b>369 91</b>	<b>13,494.00</b>	<b>-51.00</b>	<b>-32,410.50</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	507,531.00	0	507,531.00	0	0.00	0.00	-507,531.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>507,531.00</b>	<b>0</b>	<b>507,531.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-507,531.00</b>
<b>TOTAL EXPENDITURES</b>	<b>590,388.00</b>	<b>590,388.00</b>	<b>5</b>	<b>526,587.41</b>	<b>0</b>	<b>526,587.41</b>	<b>0</b>	<b>13,494.00</b>	<b>0.00</b>	<b>-540,081.41</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-590,388.00</b>	<b>-590,388.00</b>		<b>-526,587.41</b>		<b>-526,587.41</b>		<b>-13,494.00</b>	<b>0.00</b>	<b>540,081.41</b>



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	608.68	608.68	15	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>608.68</b>	<b>608.68</b>	<b>15</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>608.68</b>	<b>608.68</b>	<b>15</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>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>608.68</b>	<b>608.68</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERIOD ENDING 1/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<i>TOTAL REVENUES</i>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>EXPENDITURES</b>										
<i>TOTAL EXPENDITURES</i>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	0.00	0.00		0.00		0.00		0.00	0.00	0.00
<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 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR**

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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



PERIOD ENDING 1/31/2023

	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 1/31/2023

	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>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,000.00	-2,000.00
12 REPAIRS AND MAINTENANCE	3,707.34	3,707.34	93	0.00	0	0.00	0	0.00	-4,000.00	-4,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	5,852.21	98	5,852.21	98	0.00	6,000.00	147.79
<b>5020 SERVICES TOTAL</b>	<b>3,707.34</b>	<b>3,707.34</b>	<b>93</b>	<b>5,852.21</b>	<b>0</b>	<b>5,852.21</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,852.21</b>
<b>TOTAL EXPENDITURES</b>	<b>3,707.34</b>	<b>3,707.34</b>	<b>33</b>	<b>5,852.21</b>	<b>0</b>	<b>5,852.21</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,852.21</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>-3,707.34</b>	<b>-3,707.34</b>		<b>-5,852.21</b>		<b>-5,852.21</b>		<b>0.00</b>	<b>0.00</b>	<b>5,852.21</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	35,205.31	0	35,205.31	0	0.00	0.00	-35,205.31
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>35,205.31</b>	<b>0</b>	<b>35,205.31</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,205.31</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>35,205.31</b>	<b>0</b>	<b>35,205.31</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,205.31</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	12,915.24	12,915.24	46	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>12,915.24</b>	<b>12,915.24</b>	<b>46</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>										
02 OUTSIDE SERVICES	178,349.47	178,349.47	18	6,325.00	-20	6,325.00	-20	0.00	-31,000.00	-37,325.00
12 REPAIRS AND MAINTENANCE	4,579.00	4,579.00	23	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	173,171.79	559	173,171.79	559	219,632.52	31,000.00	-361,804.31
<b>5020 SERVICES TOTAL</b>	<b>182,928.47</b>	<b>182,928.47</b>	<b>18</b>	<b>179,496.79</b>	<b>0</b>	<b>179,496.79</b>	<b>0</b>	<b>219,632.52</b>	<b>0.00</b>	<b>-399,129.31</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	20,420.00	20,420.00	3	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>20,420.00</b>	<b>20,420.00</b>	<b>3</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>216,263.71</b>	<b>216,263.71</b>	<b>13</b>	<b>179,496.79</b>	<b>0</b>	<b>179,496.79</b>	<b>0</b>	<b>219,632.52</b>	<b>0.00</b>	<b>-399,129.31</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>-216,263.71</b>	<b>-216,263.71</b>		<b>-144,291.48</b>		<b>-144,291.48</b>		<b>-219,632.52</b>	<b>0.00</b>	<b>363,924.00</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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 3105-040 : CAPITAL ASSET REPLCMT FND - SHERIFF

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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>										
02 OUTSIDE SERVICES	8,520.00	8,520.00	34	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	8,520.00	0	8,520.00	0	0.00	0.00	-8,520.00
<b>5020 SERVICES TOTAL</b>	<b>8,520.00</b>	<b>8,520.00</b>	<b>34</b>	<b>8,520.00</b>	<b>0</b>	<b>8,520.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,520.00</b>
<b>TOTAL EXPENDITURES</b>	<b>8,520.00</b>	<b>8,520.00</b>	<b>3</b>	<b>8,520.00</b>	<b>0</b>	<b>8,520.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,520.00</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>-8,520.00</b>	<b>-8,520.00</b>		<b>-8,520.00</b>		<b>-8,520.00</b>		<b>0.00</b>	<b>0.00</b>	<b>8,520.00</b>



PERIOD ENDING 1/31/2023

	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	493.00	493.00	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>493.00</b>	<b>493.00</b>	<b>1</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>493.00</b>	<b>493.00</b>	<b>1</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>-493.00</b>	<b>-493.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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>										
19 OPERATIONAL SUPPLIES	4,388.64	4,388.64	94	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>4,388.64</b>	<b>4,388.64</b>	<b>16</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>4,388.64</b>	<b>4,388.64</b>	<b>12</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>-4,388.64</b>	<b>-4,388.64</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERIOD ENDING 1/31/2023

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

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PERIOD ENDING 1/31/2023

	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 REPAIR AND MAINT	3,995.00	3,995.00	100	0.00	0	0.00	0	0.00	-3,995.00	-3,995.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	3,995.00	100	3,995.00	100	0.00	3,995.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>3,995.00</b>	<b>3,995.00</b>	<b>100</b>	<b>3,995.00</b>	<b>0</b>	<b>3,995.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,995.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,995.00</b>	<b>3,995.00</b>	<b>6</b>	<b>3,995.00</b>	<b>0</b>	<b>3,995.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,995.00</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>-3,995.00</b>	<b>-3,995.00</b>		<b>-3,995.00</b>		<b>-3,995.00</b>		<b>0.00</b>	<b>0.00</b>	<b>3,995.00</b>



PERIOD ENDING 1/31/2023

	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>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	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 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING

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PERIOD ENDING 1/31/2023

	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>										
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	6,335.00	0	6,335.00	0	0.00	0.00	-6,335.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>6,335.00</b>	<b>0</b>	<b>6,335.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,335.00</b>
<b>8000 CAPITAL OUTLAY</b>										
501 BUILDINGS	0.00	0.00	0	132,894.60	0	132,894.60	0	0.00	0.00	-132,894.60
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>132,894.60</b>	<b>0</b>	<b>132,894.60</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-132,894.60</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>139,229.60</b>	<b>0</b>	<b>139,229.60</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,229.60</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>0.00</b>	<b>0.00</b>		<b>-139,229.60</b>		<b>-139,229.60</b>		<b>0.00</b>	<b>0.00</b>	<b>139,229.60</b>



PERIOD ENDING 1/31/2023

	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	69,393.00	0.00	-69,393.00
<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>69,393.00</b>	<b>0.00</b>	<b>-69,393.00</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>69,393.00</b>	<b>0.00</b>	<b>-69,393.00</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>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>-69,393.00</b>	<b>0.00</b>	<b>69,393.00</b>



**FUND DEPT 3105-077 : CAPITAL ASSET REPLCMT FND - ZONING AND ENFORCE (P&Z)**

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**PERIOD ENDING 1/31/2023**

	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 3105-140 : CAPITAL ASSET REPLCMT FND - CORRECTIONAL CENTER**

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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>										
02 OUTSIDE SERVICES	26,328.50	26,328.50	15	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	26,328.50	0	26,328.50	0	0.00	0.00	-26,328.50
<b>5020 SERVICES TOTAL</b>	<b>26,328.50</b>	<b>26,328.50</b>	<b>15</b>	<b>26,328.50</b>	<b>0</b>	<b>26,328.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,328.50</b>
<b>TOTAL EXPENDITURES</b>	<b>26,328.50</b>	<b>26,328.50</b>	<b>7</b>	<b>26,328.50</b>	<b>0</b>	<b>26,328.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,328.50</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>-26,328.50</b>	<b>-26,328.50</b>		<b>-26,328.50</b>		<b>-26,328.50</b>		<b>0.00</b>	<b>0.00</b>	<b>26,328.50</b>



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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	1.54	1.54	6	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1.54</b>	<b>1.54</b>	<b>6</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>1.54</b>	<b>1.54</b>	<b>6</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>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>1.54</b>	<b>1.54</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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**

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**PERIOD ENDING 1/31/2023**

	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**

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

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



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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	6.05	6.05	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>6.05</b>	<b>6.05</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>6.05</b>	<b>6.05</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>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>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>6.05</b>	<b>6.05</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

**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**

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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 5081-441 : NURSING HOME - SOCIAL SERVICES**

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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 5081-445 : NURSING HOME - PHYSICAL THERAPY**

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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 5081-447 : NURSING HOME - RESPIRATORY THERAPY

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

	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**

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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>	<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

2/15/2023 4:06:19 PM

PERIOD ENDING 1/31/2023

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
<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**

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

**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**

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

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

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

**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**

2/15/2023 4:06:19 PM

**PERIOD ENDING 1/31/2023**

	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>										
01 PROFESSIONAL SERVICES	3,915.00	3,915.00	2	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	75,734.17	75,734.17	6	91,185.39	0	91,185.39	0	0.00	0.00	-91,185.39
<b>5020 SERVICES TOTAL</b>	<b>79,649.17</b>	<b>79,649.17</b>	<b>4</b>	<b>91,185.39</b>	<b>0</b>	<b>91,185.39</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-91,185.39</b>
<b>TOTAL EXPENDITURES</b>	<b>79,649.17</b>	<b>79,649.17</b>	<b>4</b>	<b>91,185.39</b>	<b>0</b>	<b>91,185.39</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-91,185.39</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>-79,649.17</b>	<b>-79,649.17</b>		<b>-91,185.39</b>		<b>-91,185.39</b>		<b>0.00</b>	<b>0.00</b>	<b>91,185.39</b>



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

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**PERIOD ENDING 1/31/2023**

	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	176.56	176.56	11	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>176.56</b>	<b>176.56</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>TOTAL REVENUES</b>	<b>176.56</b>	<b>176.56</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>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	14,587.99	14,587.99	6	16,442.50	0	16,442.50	0	0.00	0.00	-16,442.50
08 WORKERS' COMP SELF-FUND CLAIM	7,922.08	7,922.08	1	42,561.12	0	42,561.12	0	0.00	0.00	-42,561.12
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>22,510.07</b>	<b>22,510.07</b>	<b>2</b>	<b>59,003.62</b>	<b>0</b>	<b>59,003.62</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,003.62</b>
<b>TOTAL EXPENDITURES</b>	<b>22,510.07</b>	<b>22,510.07</b>	<b>2</b>	<b>59,003.62</b>	<b>0</b>	<b>59,003.62</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,003.62</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>-22,333.51</b>	<b>-22,333.51</b>		<b>-59,003.62</b>		<b>-59,003.62</b>		<b>0.00</b>	<b>0.00</b>	<b>59,003.62</b>



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

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PERIOD ENDING 1/31/2023

	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	102,622.76	102,622.76	0	121,007.97	0	121,007.97	0	0.00	0.00	-121,007.97
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>102,622.76</b>	<b>102,622.76</b>	<b>0</b>	<b>121,007.97</b>	<b>0</b>	<b>121,007.97</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-121,007.97</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	40.75	40.75	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>40.75</b>	<b>40.75</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	1,269.00	1,269.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,269.00</b>	<b>1,269.00</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>103,932.51</b>	<b>103,932.51</b>	<b>1</b>	<b>121,007.97</b>	<b>0</b>	<b>121,007.97</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-121,007.97</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
06 EE HLTH/LIF (HLTH ONLY FY23)	586,955.30	586,955.30	8	1,541.80	0	1,541.80	0	0.00	0.00	-1,541.80
11 Benefit Fees/Settlement	508.00	508.00	8	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>587,463.30</b>	<b>587,463.30</b>	<b>8</b>	<b>1,541.80</b>	<b>0</b>	<b>1,541.80</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,541.80</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	540.50	123	540.50	123	0.00	440.50	-100.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-100.00	-100.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>540.50</b>	<b>159</b>	<b>540.50</b>	<b>159</b>	<b>0.00</b>	<b>340.50</b>	<b>-200.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-340.50	-340.50
<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>-340.50</b>	<b>-340.50</b>
<b>TOTAL EXPENDITURES</b>	<b>587,463.30</b>	<b>587,463.30</b>	<b>8</b>	<b>2,082.30</b>	<b>0</b>	<b>2,082.30</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,082.30</b>



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

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**PERIOD ENDING 1/31/2023**

	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>-483,530.79</b>	<b>-483,530.79</b>		<b>118,925.67</b>		<b>118,925.67</b>		<b>0.00</b>	<b>0.00</b>	<b>-118,925.67</b>



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

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PERIOD ENDING 1/31/2023

	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	167.50	167.50	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>167.50</b>	<b>167.50</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>167.50</b>	<b>167.50</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>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>167.50</b>	<b>167.50</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 1/31/2023

	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	2.72	2.72	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2.72</b>	<b>2.72</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>2.72</b>	<b>2.72</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>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>2.72</b>	<b>2.72</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 1/31/2023

	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	1.89	1.89	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1.89</b>	<b>1.89</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>1.89</b>	<b>1.89</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>1.89</b>	<b>1.89</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**

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**PERIOD ENDING 1/31/2023**

	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	11.72	11.72	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>11.72</b>	<b>11.72</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>11.72</b>	<b>11.72</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>11.72</b>	<b>11.72</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

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PERIOD ENDING 1/31/2023

	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	28.74	28.74	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>28.74</b>	<b>28.74</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>28.74</b>	<b>28.74</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	92,500.00	92,500.00	0	149,250.00	0	149,250.00	0	0.00	0.00	-149,250.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>92,500.00</b>	<b>92,500.00</b>	<b>0</b>	<b>149,250.00</b>	<b>0</b>	<b>149,250.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-149,250.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>92,500.00</b>	<b>92,500.00</b>		<b>149,250.00</b>		<b>149,250.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-149,250.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>92,528.74</b>	<b>92,528.74</b>		<b>149,250.00</b>		<b>149,250.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-149,250.00</b>



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 1/31/2023

	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	0.14	0.14	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.14</b>	<b>0.14</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>0.14</b>	<b>0.14</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	7,705.97	7,705.97	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>7,705.97</b>	<b>7,705.97</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>7,705.97</b>	<b>7,705.97</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>7,706.11</b>	<b>7,706.11</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERIOD ENDING 1/31/2023

	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	27.12	27.12	5	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>27.12</b>	<b>27.12</b>	<b>5</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>27.12</b>	<b>27.12</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>										
03 REGULAR FULL-TIME EMPLOYEES	21,561.36	21,561.36	5	36,494.31	0	36,494.31	0	0.00	0.00	-36,494.31
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>21,561.36</b>	<b>21,561.36</b>	<b>5</b>	<b>36,494.31</b>	<b>0</b>	<b>36,494.31</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,494.31</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	510.11	510.11	2	2,712.20	0	2,712.20	0	0.00	0.00	-2,712.20
02 IMRF - EMPLOYER COST	350.75	350.75	2	935.97	0	935.97	0	0.00	0.00	-935.97
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	131.88	0	131.88	0	0.00	0.00	-131.88
06 EE HLTH/LIF (HLTH ONLY FY23)	16.50	16.50	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>877.36</b>	<b>877.36</b>	<b>1</b>	<b>3,780.05</b>	<b>0</b>	<b>3,780.05</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,780.05</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	780.00	-111	780.00	-111	0.00	-700.00	-1,480.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	50.00	17	50.00	17	0.00	300.00	250.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	194.74	97	194.74	97	0.00	200.00	5.26
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,024.74</b>	<b>0</b>	<b>1,024.74</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,024.74</b>
<b>5020 SERVICES</b>										
11 UTILITIES	31.11	31.11	1	221.31	-22	221.31	-22	0.00	-1,000.00	-1,221.31
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	5.00	0	5.00	0	0.00	0.00	-5.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	100.00	0	100.00	0	0.00	0.00	-100.00



PERIOD ENDING 1/31/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	510.00	0	510.00	0	0.00	0.00	-510.00
48 PHONE/INTERNET	0.00	0.00	0	103.59	10	103.59	10	0.00	1,000.00	896.41
<b>5020 SERVICES TOTAL</b>	<b>31.11</b>	<b>31.11</b>	<b>0</b>	<b>939.90</b>	<b>0</b>	<b>939.90</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-939.90</b>
<b>TOTAL EXPENDITURES</b>	<b>22,469.83</b>	<b>22,469.83</b>	<b>4</b>	<b>42,239.00</b>	<b>0</b>	<b>42,239.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,239.00</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>-22,442.71</b>	<b>-22,442.71</b>		<b>-42,239.00</b>		<b>-42,239.00</b>		<b>0.00</b>	<b>0.00</b>	<b>42,239.00</b>



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

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PERIOD ENDING 1/31/2023

	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>										
12 REPAIRS AND MAINTENANCE	12,437.81	12,437.81	27	0.00	0	0.00	0	0.00	-61,875.00	-61,875.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,031.53	2	1,031.53	2	0.00	61,875.00	60,843.47
<b>5020 SERVICES TOTAL</b>	<b>12,437.81</b>	<b>12,437.81</b>	<b>19</b>	<b>1,031.53</b>	<b>0</b>	<b>1,031.53</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,031.53</b>
<b>TOTAL EXPENDITURES</b>	<b>12,437.81</b>	<b>12,437.81</b>	<b>15</b>	<b>1,031.53</b>	<b>0</b>	<b>1,031.53</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,031.53</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>-12,437.81</b>	<b>-12,437.81</b>		<b>-1,031.53</b>		<b>-1,031.53</b>		<b>0.00</b>	<b>0.00</b>	<b>1,031.53</b>



PERIOD ENDING 1/31/2023

	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