



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

2/15/2023 4:06:57 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>										
5001 SALARIES AND WAGES	4,223.08	4,223.08	2	4,328.08	0	4,328.08	0	0.00	0.00	-4,328.08
5010 COMMODITIES	0.00	0.00	0	21.50	0	21.50	0	0.00	0.00	-21.50
5020 SERVICES	34,558.81	34,558.81	34	55,551.06	0	55,551.06	0	0.00	0.00	-55,551.06
<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

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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>										
4004 INTERGOVERNMENTAL REVENUE	1,453.00	1,453.00	36	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5020 SERVICES	3,990.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<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 4:06:57 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 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES**

2/15/2023 4:06:57 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>										
5001 SALARIES AND WAGES	62,762.63	62,762.63	10	41,300.56	0	41,300.56	0	0.00	0.00	-41,300.56
5010 COMMODITIES	0.00	0.00	0	31,996.59	0	31,996.59	0	0.00	0.00	-31,996.59
5020 SERVICES	462.33	462.33	2	565.00	0	565.00	0	0.00	0.00	-565.00
<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>
<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>-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**

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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 1080-020 : GENERAL CORPORATE - 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>										
4008 INVESTMENT EARNINGS	0.00	0.00	0	14.34	0	14.34	0	0.00	0.00	-14.34
<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>										
5001 SALARIES AND WAGES	22,072.18	22,072.18	6	25,950.02	0	25,950.02	0	0.00	0.00	-25,950.02
5010 COMMODITIES	0.00	0.00	0	84.53	0	84.53	0	0.00	0.00	-84.53
5020 SERVICES	466.67	466.67	4	632.49	0	632.49	0	0.00	0.00	-632.49
<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 4:06:57 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>										
5001 SALARIES AND WAGES	10,359.75	10,359.75	8	10,957.50	0	10,957.50	0	0.00	0.00	-10,957.50
5010 COMMODITIES	6.39	6.39	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	700.00	700.00	14	3,630.00	0	3,630.00	0	0.00	0.00	-3,630.00
<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>



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	%			
<b>REVENUES</b>										
4006 LICENSES AND PERMITS	0.00	0.00	0	4,830.00	0	4,830.00	0	0.00	0.00	-4,830.00
4007 CHARGES FOR SERVICES	0.00	0.00	0	31,229.71	0	31,229.71	0	0.00	0.00	-31,229.71
4008 INVESTMENT EARNINGS	0.00	0.00	0	33.14	0	33.14	0	0.00	0.00	-33.14
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	597.50	0	597.50	0	0.00	0.00	-597.50
<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>										
5001 SALARIES AND WAGES	43,638.22	43,638.22	5	59,840.02	0	59,840.02	0	0.00	0.00	-59,840.02
5010 COMMODITIES	985.52	985.52	1	17,117.06	855 9	17,117.06	855 9	0.00	200.00	-16,917.06
5020 SERVICES	91,479.21	91,479.21	22	23,641.07	118 21	23,641.07	118 21	0.00	-200.00	-23,841.07
<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**

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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>										
4006 LICENSES AND PERMITS	214,609.50	214,609.50	14	80,011.00	0	80,011.00	0	0.00	0.00	-80,011.00
4007 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
4009 MISCELLANEOUS REVENUES	354.50	354.50	4	4,824.20	0	4,824.20	0	0.00	0.00	-4,824.20
<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>										
5001 SALARIES AND WAGES	8,946.40	8,946.40	6	10,808.03	0	10,808.03	0	0.00	0.00	-10,808.03
5010 COMMODITIES	143,210.00	143,210.00	14	142.33	0	142.33	0	0.00	0.00	-142.33
5020 SERVICES	16,735.00	16,735.00	9	0.00	0	0.00	0	0.00	0.00	0.00
<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>
<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 4:06:57 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>										
5001 SALARIES AND WAGES	19,089.17	19,089.17	6	20,308.79	0	20,308.79	0	0.00	0.00	-20,308.79
5010 COMMODITIES	568.04	568.04	10	329.07	0	329.07	0	0.00	0.00	-329.07
5020 SERVICES	1,420.00	1,420.00	3	2,215.00	0	2,215.00	0	0.00	0.00	-2,215.00
<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 4:06:57 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>										
5001 SALARIES AND WAGES	18,083.90	18,083.90	6	20,028.94	0	20,028.94	0	0.00	0.00	-20,028.94
5010 COMMODITIES	0.00	0.00	0	118.63	0	118.63	0	0.00	0.00	-118.63
5020 SERVICES	10.00	10.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	200.00	0	200.00	0	0.00	0.00	-200.00
<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>										
5001 SALARIES AND WAGES	37,692.96	37,692.96	5	48,204.70	0	48,204.70	0	0.00	0.00	-48,204.70
5010 COMMODITIES	0.00	0.00	0	4,034.66	0	4,034.66	0	0.00	0.00	-4,034.66
5020 SERVICES	2,463.35	2,463.35	1	11,912.63	0	11,912.63	0	0.00	0.00	-11,912.63
<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>
<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>-40,156.31</b>	<b>-40,156.31</b>		<b>-63,951.99</b>		<b>-63,951.99</b>		<b>0.00</b>	<b>0.00</b>	<b>63,951.99</b>



**FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK**

2/15/2023 4:06:57 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>										
4004 INTERGOVERNMENTAL REVENUE	277,000.00	277,000.00	426 2	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5001 SALARIES AND WAGES	64,086.56	64,086.56	5	68,944.65	0	68,944.65	0	0.00	0.00	-68,944.65
5010 COMMODITIES	0.00	0.00	0	702.22	0	702.22	0	0.00	0.00	-702.22
5020 SERVICES	600.00	600.00	1	716.28	0	716.28	0	0.00	0.00	-716.28
<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 4:06:57 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>										
5001 SALARIES AND WAGES	36,008.21	36,008.21	6	39,430.39	0	39,430.39	0	0.00	0.00	-39,430.39
5010 COMMODITIES	764.59	764.59	7	94.80	0	94.80	0	0.00	0.00	-94.80
5020 SERVICES	40,737.50	40,737.50	9	28,232.00	0	28,232.00	0	0.00	0.00	-28,232.00
<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 4:06:57 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>										
5001 SALARIES AND WAGES	2,695.75	2,695.75	6	2,758.49	0	2,758.49	0	0.00	0.00	-2,758.49
5010 COMMODITIES	579.70	579.70	7	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	9,939.00	9,939.00	8	13,312.40	0	13,312.40	0	0.00	0.00	-13,312.40
<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 4:06:57 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>										
5001 SALARIES AND WAGES	78,169.10	78,169.10	6	90,077.96	0	90,077.96	0	0.00	0.00	-90,077.96
5010 COMMODITIES	1,152.38	1,152.38	11	1,027.34	0	1,027.34	0	0.00	0.00	-1,027.34
5020 SERVICES	5,481.00	5,481.00	24	4,641.03	0	4,641.03	0	0.00	0.00	-4,641.03
<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>



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

2/15/2023 4:06:57 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>										
4007 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>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>										
5001 SALARIES AND WAGES	16,443.30	16,443.30	6	17,609.53	0	17,609.53	0	0.00	0.00	-17,609.53
5002 LAW ENFORCEMENT SALARIES	288,969.66	288,969.66	6	274,969.25	0	274,969.25	0	0.00	0.00	-274,969.25
5010 COMMODITIES	6,478.04	6,478.04	3	29,951.11	0	29,951.11	0	0.00	0.00	-29,951.11
5020 SERVICES	305,230.22	305,230.22	30	198,232.76	0	198,232.76	0	0.00	0.00	-198,232.76
<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 4:06:57 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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	16,500.00	0	16,500.00	0	0.00	0.00	-16,500.00
<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>										
5001 SALARIES AND WAGES	141,273.47	141,273.47	6	146,370.48	0	146,370.48	0	0.00	0.00	-146,370.48
5010 COMMODITIES	864.98	864.98	3	3,547.19	114	3,547.19	114	0.00	3,100.00	-447.19
5020 SERVICES	44,464.43	44,464.43	31	45,732.11	130	45,732.11	130	0.00	-3,500.00	-49,232.11
<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 4:06:57 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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	5,130.00	0	5,130.00	0	0.00	0.00	-5,130.00
4007 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>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>										
5001 SALARIES AND WAGES	24,967.27	24,967.27	5	30,269.06	0	30,269.06	0	0.00	0.00	-30,269.06
5010 COMMODITIES	0.00	0.00	0	1,269.84	0	1,269.84	0	0.00	0.00	-1,269.84
5020 SERVICES	637.56	637.56	0	4,359.38	0	4,359.38	0	0.00	0.00	-4,359.38
<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>



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

2/15/2023 4:06:57 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>										
5001 SALARIES AND WAGES	7,773.90	7,773.90	6	7,686.32	0	7,686.32	0	0.00	0.00	-7,686.32
5010 COMMODITIES	0.00	0.00	0	201.92	0	201.92	0	0.00	0.00	-201.92
5020 SERVICES	271.20	271.20	1	113.96	0	113.96	0	0.00	0.00	-113.96
<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>



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

2/15/2023 4:06:57 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>										
5001 SALARIES AND WAGES	68,592.64	68,592.64	4	74,950.49	0	74,950.49	0	0.00	0.00	-74,950.49
5010 COMMODITIES	2,183.58	2,183.58	6	3,248.08	8	3,248.08	8	0.00	42,700.00	39,451.92
5020 SERVICES	17,140.03	17,140.03	8	30,890.40	-72	30,890.40	-72	0.00	-42,700.00	-73,590.40
<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>
<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>-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 4:06:57 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>										
5001 SALARIES AND WAGES	92,212.97	92,212.97	5	98,185.97	0	98,185.97	0	0.00	0.00	-98,185.97
5010 COMMODITIES	516.48	516.48	3	184.99	0	184.99	0	0.00	0.00	-184.99
5020 SERVICES	224.30	224.30	2	383.34	0	383.34	0	0.00	0.00	-383.34
<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 4:06:57 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>										
5020 SERVICES	0.00	0.00	0	1,332.00	0	1,332.00	0	0.00	0.00	-1,332.00
<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**

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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>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

2/15/2023 4:06:57 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>										
4009 MISCELLANEOUS REVENUES	863.11	863.11	3	26.50	0	26.50	0	0.00	0.00	-26.50
4010 RENTS AND ROYALTIES	14,866.36	14,866.36	2	233,122.29	0	233,122.29	0	0.00	0.00	-233,122.29
<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>										
5001 SALARIES AND WAGES	56,649.97	56,649.97	6	62,387.97	0	62,387.97	0	0.00	0.00	-62,387.97
5010 COMMODITIES	14,987.15	14,987.15	13	13,899.06	0	13,899.06	0	0.00	0.00	-13,899.06
5020 SERVICES	26,030.05	26,030.05	1	74,353.76	0	74,353.76	0	0.00	0.00	-74,353.76
<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 4:06:57 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 4:06:57 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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	498,683.46	0	498,683.46	0	0.00	0.00	-498,683.46
4008 INVESTMENT EARNINGS	960.89	960.89	10	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5003 FRINGE BENEFITS	1,554.30	1,554.30	0	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	60,330.00	60,330.00	10	85,474.69	0	85,474.69	0	0.00	0.00	-85,474.69
<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>										
<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>



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

2/15/2023 4:06:57 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>										
4006 LICENSES AND PERMITS	2,425.00	2,425.00	1	1,540.00	0	1,540.00	0	0.00	0.00	-1,540.00
4007 CHARGES FOR SERVICES	300.00	300.00	2	4,690.00	0	4,690.00	0	0.00	0.00	-4,690.00
<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>										
5001 SALARIES AND WAGES	30,083.56	30,083.56	6	20,847.28	0	20,847.28	0	0.00	0.00	-20,847.28
5010 COMMODITIES	1,557.92	1,557.92	32	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	68.62	68.62	0	250.00	0	250.00	0	0.00	0.00	-250.00
<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 4:06:57 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>										
5020 SERVICES	39,037.02	39,037.02	17	40,136.72	0	40,136.72	0	0.00	0.00	-40,136.72
<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>										
5001 SALARIES AND WAGES	2,760.48	2,760.48	6	2,898.72	0	2,898.72	0	0.00	0.00	-2,898.72
5020 SERVICES	7,075.00	7,075.00	8	6,600.00	0	6,600.00	0	0.00	0.00	-6,600.00
<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>										
<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 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

2/15/2023 4:06:57 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>										
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	1,210.00	0	1,210.00	0	0.00	0.00	-1,210.00
<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>										
5001 SALARIES AND WAGES	197,199.28	197,199.28	6	186,820.77	0	186,820.77	0	0.00	0.00	-186,820.77
5002 LAW ENFORCEMENT SALARIES	114,586.87	114,586.87	5	78,593.46	0	78,593.46	0	0.00	0.00	-78,593.46
5010 COMMODITIES	15,826.20	15,826.20	6	51,855.72	250 27	51,855.72	250 27	0.00	-207.20	-52,062.92
5020 SERVICES	155,759.96	155,759.96	6	459,993.10	222 004	459,993.10	222 004	0.00	207.20	-459,785.90
<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>



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

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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>										
5001 SALARIES AND WAGES	13,798.23	13,798.23	6	15,451.96	0	15,451.96	0	0.00	0.00	-15,451.96
5003 FRINGE BENEFITS	546.39	546.39	1	1,481.76	0	1,481.76	0	0.00	0.00	-1,481.76
5010 COMMODITIES	376.97	376.97	4	119.81	0	119.81	0	0.00	0.00	-119.81
5020 SERVICES	161.45	161.45	1	41.48	10	41.48	10	0.00	400.00	358.52
<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>4</b>	<b>17,095.01</b>	<b>427</b> <b>4</b>	<b>0.00</b>	<b>400.00</b>	<b>-16,695.01</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>										
4004 INTERGOVERNMENTAL REVENUE	621,508.04	621,508.04	2	46,102.25	0	46,102.25	0	0.00	0.00	-46,102.25
4007 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
4008 INVESTMENT EARNINGS	247.76	247.76	5	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	19,371.79	0	19,371.79	0	0.00	0.00	-19,371.79
<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>										
5001 SALARIES AND WAGES	318,133.52	318,133.52	4	342,639.99	-759	342,639.99	-759	0.00	-45,150.00	-387,789.99
5003 FRINGE BENEFITS	12,359.40	12,359.40	1	35,095.38	140	35,095.38	140	0.00	25,000.00	-10,095.38
5010 COMMODITIES	6,373.32	6,373.32	2	8,158.27	20	8,158.27	20	0.00	41,472.00	33,313.73
5020 SERVICES	1,151,638.05	1,151,638.05	6	409,330.58	192	409,330.58	192	81,264.13	-21,322.00	-511,916.71
				0	0	0	0			
<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 4:06:57 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

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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>										
5003 FRINGE BENEFITS	0.00	0.00	0	58,537.61	0	58,537.61	0	0.00	0.00	-58,537.61
<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 4:06:57 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>										
4007 CHARGES FOR SERVICES	50.00	50.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	227.88	227.88	8	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	485.10	0	485.10	0	0.00	0.00	-485.10
<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>										
5001 SALARIES AND WAGES	81,086.20	81,086.20	5	91,635.48	0	91,635.48	0	0.00	0.00	-91,635.48
5003 FRINGE BENEFITS	3,378.26	3,378.26	1	13,817.44	0	13,817.44	0	0.00	0.00	-13,817.44
5010 COMMODITIES	17,680.34	17,680.34	8	6,858.76	0	6,858.76	0	0.00	0.00	-6,858.76
5020 SERVICES	55,642.52	55,642.52	9	61,196.83	0	61,196.83	0	0.00	0.00	-61,196.83
8000 CAPITAL OUTLAY	0.00	0.00	0	5,400.00	0	5,400.00	0	0.00	0.00	-5,400.00
<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>
<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>-157,509.44</b>	<b>-157,509.44</b>		<b>-178,423.41</b>		<b>-178,423.41</b>		<b>0.00</b>	<b>0.00</b>	<b>178,423.41</b>



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

2/15/2023 4:06:57 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 4:06:57 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>										
4004 INTERGOVERNMENTAL REVENUE	90,367.43	90,367.43	181	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	143.12	143.12	7	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5020 SERVICES	1,413.62	1,413.62	1	13,938.00	0	13,938.00	0	0.00	0.00	-13,938.00
8000 CAPITAL OUTLAY	121,068.80	121,068.80	10	38,475.00	0	38,475.00	0	0.00	0.00	-38,475.00
<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 4:06:57 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>										
4008 INVESTMENT EARNINGS	487.20	487.20	10	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	740.00	740.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5001 SALARIES AND WAGES	13,549.18	13,549.18	8	13,928.08	0	13,928.08	0	0.00	0.00	-13,928.08
5020 SERVICES	74,767.74	74,767.74	5	10,005.68	0	10,005.68	0	0.00	0.00	-10,005.68
<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**

2/15/2023 4:06:57 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 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT

2/15/2023 4:06:57 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>										
4008 INVESTMENT EARNINGS	79.09	79.09	9	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5003 FRINGE BENEFITS	0.00	0.00	0	87,272.38	0	87,272.38	0	0.00	0.00	-87,272.38
<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>										
6001 OTHER FINANCING SOURCES	-13,143.41	-13,143.41	-1	0.00	0	0.00	0	0.00	0.00	0.00
<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**

2/15/2023 4:06:57 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>										
4004 INTERGOVERNMENTAL REVENUE	277,000.00	277,000.00	59	0.00	0	0.00	0	0.00	0.00	0.00
4006 LICENSES AND PERMITS	9,675.00	9,675.00	7	14,025.00	0	14,025.00	0	0.00	0.00	-14,025.00
4008 INVESTMENT EARNINGS	37.01	37.01	17	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5020 SERVICES	1,838.66	1,838.66	0	1,315.00	0	1,315.00	0	0.00	0.00	-1,315.00
<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>										
4004 INTERGOVERNMENTAL REVENUE	32,952.00	32,952.00	8	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	214.97	214.97	11	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	100.00	0	100.00	0	0.00	0.00	-100.00
<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>										
5001 SALARIES AND WAGES	27,812.15	27,812.15	6	29,473.48	0	29,473.48	0	0.00	0.00	-29,473.48
5003 FRINGE BENEFITS	1,272.78	1,272.78	1	2,978.13	0	2,978.13	0	0.00	0.00	-2,978.13
5010 COMMODITIES	0.00	0.00	0	221.87	0	221.87	0	0.00	0.00	-221.87
5020 SERVICES	894,936.18	894,936.18	16	796,043.14	0	796,043.14	0	0.00	0.00	-796,043.14
<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>



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

2/15/2023 4:06:57 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>										
4006 LICENSES AND PERMITS	22,288.00	22,288.00	7	7,268.00	0	7,268.00	0	0.00	0.00	-7,268.00
4008 INVESTMENT EARNINGS	28.26	28.26	3	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	142.00	142.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5001 SALARIES AND WAGES	8,377.68	8,377.68	5	12,065.20	0	12,065.20	0	0.00	0.00	-12,065.20
5003 FRINGE BENEFITS	415.61	415.61	1	1,354.90	0	1,354.90	0	0.00	0.00	-1,354.90
5010 COMMODITIES	0.00	0.00	0	1,099.04	0	1,099.04	0	0.00	0.00	-1,099.04
5020 SERVICES	2,164.40	2,164.40	3	2,288.62	0	2,288.62	0	0.00	0.00	-2,288.62
<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

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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>										
4004 INTERGOVERNMENTAL REVENUE	21,550.29	21,550.29	15	19,521.79	0	19,521.79	0	0.00	0.00	-19,521.79
4005 FINES AND FORFEITURES	490.00	490.00	5	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5001 SALARIES AND WAGES	7,834.25	7,834.25	6	6,418.28	0	6,418.28	0	0.00	0.00	-6,418.28
5003 FRINGE BENEFITS	339.88	339.88	1	848.61	0	848.61	0	0.00	0.00	-848.61
5010 COMMODITIES	0.00	0.00	0	966.89	-967	966.89	-967	0.00	-100.00	-1,066.89
5020 SERVICES	0.00	0.00	0	431.92	0	431.92	0	0.00	0.00	-431.92
<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 4:06:57 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>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	7,321.70	0	7,321.70	0	0.00	0.00	-7,321.70
4005 FINES AND FORFEITURES	1,306.00	1,306.00	3	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5001 SALARIES AND WAGES	7,724.30	7,724.30	7	9,140.70	0	9,140.70	0	0.00	0.00	-9,140.70
5003 FRINGE BENEFITS	299.07	299.07	1	1,225.56	0	1,225.56	0	0.00	0.00	-1,225.56
5010 COMMODITIES	0.00	0.00	0	1,077.56	107 8	1,077.56	107 8	0.00	100.00	-977.56
<b>TOTAL EXPENDITURES</b>	<b>8,023.37</b>	<b>8,023.37</b>	<b>4</b>	<b>11,443.82</b>	<b>114 44</b>	<b>11,443.82</b>	<b>114 44</b>	<b>0.00</b>	<b>100.00</b>	<b>-11,343.82</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,717.37</b>	<b>-6,717.37</b>		<b>-4,122.12</b>		<b>-4,122.12</b>		<b>0.00</b>	<b>-100.00</b>	<b>4,022.12</b>



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

2/15/2023 4:06:57 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>										
4007 CHARGES FOR SERVICES	6,821.25	6,821.25	9	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	7.85	7.85	8	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5010 COMMODITIES	1,672.65	1,672.65	4	1,756.28	0	1,756.28	0	0.00	0.00	-1,756.28
5020 SERVICES	7.48	7.48	0	385.00	0	385.00	0	0.00	0.00	-385.00
<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 4:06:57 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>										
4007 CHARGES FOR SERVICES	150.00	150.00	1	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	1.45	1.45	1	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5001 SALARIES AND WAGES	703.56	703.56	5	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	13.79	13.79	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	0.00	0	7.49	0	7.49	0	0.00	0.00	-7.49
<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 4:06:57 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>										
4008 INVESTMENT EARNINGS	29.17	29.17	15	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5020 SERVICES	5,500.00	5,500.00	16	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
6001 OTHER FINANCING SOURCES	50,000.00	50,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
4008 INVESTMENT EARNINGS	28.56	28.56	0	0.00	0	0.00	0	0.00	0.00	0.00
<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 4:06:57 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>										
4004 INTERGOVERNMENTAL REVENUE	507,137.25	507,137.25	4	652,499.99	0	652,499.99	0	0.00	0.00	-652,499.99
4007 CHARGES FOR SERVICES	0.00	0.00	0	200.00	0	200.00	0	0.00	0.00	-200.00
4008 INVESTMENT EARNINGS	4,048.52	4,048.52	40	12,900.00	0	12,900.00	0	0.00	0.00	-12,900.00
4009 MISCELLANEOUS REVENUES	2,291.24	2,291.24	18	163.98	0	163.98	0	0.00	0.00	-163.98
<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>										
5001 SALARIES AND WAGES	291,545.91	291,545.91	5	332,191.76	-204	332,191.76	-204	0.00	-162,750.00	-494,941.76
5003 FRINGE BENEFITS	11,379.33	11,379.33	1	36,834.46	-22	36,834.46	-22	0.00	-164,180.00	-201,014.46
5010 COMMODITIES	8,586.60	8,586.60	1	31,518.44	134	31,518.44	134	0.00	-2,350.00	-33,868.44
					1		1			
5020 SERVICES	168,696.61	168,696.61	5	126,317.39	-18	126,317.39	-18	5,792.00	-715,800.00	-847,909.39
8000 CAPITAL OUTLAY	32,018.58	32,018.58	0	0.00	0	0.00	0	29,015.00	45,080.00	16,065.00
<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>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-1,000,000.00	-1,000,000.00
<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>										
4008 INVESTMENT EARNINGS	233.82	233.82	12	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5020 SERVICES	25,929.98	25,929.98	3	69,902.93	0	69,902.93	0	0.00	0.00	-69,902.93
<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>										
5020 SERVICES	13,602.69	13,602.69	13	15,416.34	0	15,416.34	0	0.00	0.00	-15,416.34
<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**

2/15/2023 4:06:57 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>										
5020 SERVICES	23,229.17	23,229.17	8	26,666.66	0	26,666.66	0	0.00	0.00	-26,666.66
<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**

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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>										
4008 INVESTMENT EARNINGS	30.08	30.08	15	0.00	0	0.00	0	0.00	0.00	0.00
<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>



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

2/15/2023 4:06:57 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>										
4008 INVESTMENT EARNINGS	133.98	133.98	13	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5020 SERVICES	683,748.00	683,748.00	15	708,488.00	0	708,488.00	0	0.00	0.00	-708,488.00
<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>										
7001 OTHER FINANCING USES	-50,000.00	-50,000.00	100	-50,000.00	0	-50,000.00	0	0.00	0.00	50,000.00
<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>



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

2/15/2023 4:06:57 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>										
5001 SALARIES AND WAGES	28,711.38	28,711.38	2	32,640.37	163	32,640.37	163	0.00	-2,000.00	-34,640.37
					2		2			
5003 FRINGE BENEFITS	1,081.67	1,081.67	0	3,366.31	0	3,366.31	0	0.00	0.00	-3,366.31
5010 COMMODITIES	0.00	0.00	0	1,072.63	1	1,072.63	1	0.00	126,000.00	124,927.37
5020 SERVICES	40,624.55	40,624.55	1	87,448.48	-71	87,448.48	-71	0.00	-124,000.00	-211,448.48
<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**

2/15/2023 4:06:57 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>										
4008 INVESTMENT EARNINGS	229.26	229.26	8	0.00	0	0.00	0	0.00	0.00	0.00
<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

2/15/2023 4:06:57 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>										
4008 INVESTMENT EARNINGS	125.16	125.16	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
4008 INVESTMENT EARNINGS	56.76	56.76	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.01	0	0.01	0	0.00	0.00	-0.01
<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>										
5003 FRINGE BENEFITS	105,155.74	105,155.74	3	83,672.48	0	83,672.48	0	0.00	0.00	-83,672.48
<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>										
6001 OTHER FINANCING SOURCES	-19,445.85	-19,445.85	-1	0.00	0	0.00	0	0.00	0.00	0.00
<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**

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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>										
4008 INVESTMENT EARNINGS	278.25	278.25	2	902.24	0	902.24	0	0.00	0.00	-902.24
<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>										
4008 INVESTMENT EARNINGS	163.61	163.61	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
4008 INVESTMENT EARNINGS	22.56	22.56	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>	<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>										
<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>	<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>



**FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - 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>										
4008 INVESTMENT EARNINGS	7.29	7.29	15	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5010 COMMODITIES	0.00	0.00	0	1,036.74	0	1,036.74	0	0.00	0.00	-1,036.74
5020 SERVICES	0.00	0.00	0	384.92	0	384.92	0	0.00	0.00	-384.92
<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>										
4007 CHARGES FOR SERVICES	14,775.16	14,775.16	7	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	5.47	5.47	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5020 SERVICES	89,941.33	89,941.33	38	94,268.66	0	94,268.66	0	23,562.65	0.00	-117,831.31
<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>



FUND DEPT 2614-023 : RECORDER'S AUTOMATION FND - 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>REVENUES</b>										
4008 INVESTMENT EARNINGS	28.89	28.89	1	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5001 SALARIES AND WAGES	840.56	840.56	3	790.57	0	790.57	0	0.00	0.00	-790.57
5003 FRINGE BENEFITS	31.00	31.00	1	84.98	0	84.98	0	0.00	0.00	-84.98
5010 COMMODITIES	62,732.56	62,732.56	358	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	2,500.00	2,500.00	4	147.03	0	147.03	0	0.00	0.00	-147.03
<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>										
4007 CHARGES FOR SERVICES	144.00	144.00	1	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	3.21	3.21	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5020 SERVICES	2,500.00	2,500.00	19	2,500.00	0	2,500.00	0	0.00	0.00	-2,500.00
<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>										
4007 CHARGES FOR SERVICES	2,125.00	2,125.00	5	0.00	0	0.00	0	0.00	0.00	0.00
<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

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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>										
4007 CHARGES FOR SERVICES	20,047.83	20,047.83	5	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	107.81	107.81	14	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	25.00	0	25.00	0	0.00	0.00	-25.00
<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>										
5010 COMMODITIES	432.00	432.00	1	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	2,131.31	2,131.31	1	2,444.72	0	2,444.72	0	0.00	0.00	-2,444.72
<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>
<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

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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>										
4007 CHARGES FOR SERVICES	0.00	0.00	0	5.00	0	5.00	0	0.00	0.00	-5.00
4008 INVESTMENT EARNINGS	0.79	0.79	0	0.00	0	0.00	0	0.00	0.00	0.00
<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

2/15/2023 4:06:57 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>										
4005 FINES AND FORFEITURES	27,818.89	27,818.89	116	3,079.94	0	3,079.94	0	0.00	0.00	-3,079.94
4008 INVESTMENT EARNINGS	7.35	7.35	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-5,000.00	-5,000.00
5020 SERVICES	0.00	0.00	0	328.00	7	328.00	7	0.00	5,000.00	4,672.00
<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>



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

2/15/2023 4:06:57 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>										
4008 INVESTMENT EARNINGS	3.92	3.92	0	0.00	0	0.00	0	0.00	0.00	0.00
<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

2/15/2023 4:06:57 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>										
5001 SALARIES AND WAGES	0.00	0.00	0	2,034.50	0	2,034.50	0	0.00	0.00	-2,034.50
5003 FRINGE BENEFITS	0.00	0.00	0	161.94	0	161.94	0	0.00	0.00	-161.94
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-49,000.00	-49,000.00
5020 SERVICES	275.70	275.70	0	31,563.26	64	31,563.26	64	0.00	49,000.00	17,436.74
<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>
<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

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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>										
4008 INVESTMENT EARNINGS	0.54	0.54	5	0.00	0	0.00	0	0.00	0.00	0.00
<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>



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

2/15/2023 4:06:57 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>										
4007 CHARGES FOR SERVICES	7,299.05	7,299.05	3	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	4.75	4.75	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5001 SALARIES AND WAGES	6,171.75	6,171.75	6	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	257.75	257.75	1	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	2,058.03	2,058.03	3	87.70	0	87.70	0	0.00	0.00	-87.70
5020 SERVICES	366.96	366.96	0	0.00	0	0.00	0	0.00	0.00	0.00
<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 4:06:57 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>										
4007 CHARGES FOR SERVICES	2,931.63	2,931.63	5	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	13.22	13.22	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>



FUND DEPT 2633-041 : STS ATTY RECORDS AUTOMATN - STATES ATTORNEY

2/15/2023 4:06:57 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>										
4007 CHARGES FOR SERVICES	252.00	252.00	5	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	0.47	0.47	2	0.00	0	0.00	0	0.00	0.00	0.00
<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**

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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>										
4008 INVESTMENT EARNINGS	2.63	2.63	0	0.00	0	0.00	0	0.00	0.00	0.00
<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**

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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>										
4007 CHARGES FOR SERVICES	100.00	100.00	0	175.00	0	175.00	0	0.00	0.00	-175.00
<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>										
5010 COMMODITIES	0.00	0.00	0	187.23	0	187.23	0	0.00	0.00	-187.23
5020 SERVICES	747.02	747.02	5	1,419.16	0	1,419.16	0	0.00	0.00	-1,419.16
<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 4:06:57 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 4:06:57 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>										
4008 INVESTMENT EARNINGS	33.05	33.05	3	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5010 COMMODITIES	0.00	0.00	0	503.00	-50	503.00	-50	0.00	-1,000.00	-1,503.00
5020 SERVICES	430.16	430.16	0	82.68	8	82.68	8	0.00	1,000.00	917.32
<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 4:06:57 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>										
4007 CHARGES FOR SERVICES	479.00	479.00	2	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	0.90	0.90	1	0.00	0	0.00	0	0.00	0.00	0.00
<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>



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

2/15/2023 4:06:57 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>										
4008 INVESTMENT EARNINGS	1.73	1.73	1	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5010 COMMODITIES	67.60	67.60	1	0.00	0	0.00	0	0.00	0.00	0.00
<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>



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

2/15/2023 4:06:57 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>										
4007 CHARGES FOR SERVICES	14,857.36	14,857.36	7	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	2.42	2.42	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5001 SALARIES AND WAGES	4,881.44	4,881.44	6	3,593.62	0	3,593.62	0	0.00	0.00	-3,593.62
5003 FRINGE BENEFITS	202.43	202.43	1	385.77	0	385.77	0	0.00	0.00	-385.77
5010 COMMODITIES	11,055.36	11,055.36	27	441.95	0	441.95	0	27,485.45	0.00	-27,927.40
5020 SERVICES	225.00	225.00	0	6,725.00	0	6,725.00	0	0.00	0.00	-6,725.00
<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 4:06:57 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 4:06:57 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>										
4006 LICENSES AND PERMITS	1,015.00	1,015.00	23	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	0.91	0.91	4	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5010 COMMODITIES	417.98	417.98	52	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	300.00	300.00	1	0.00	0	0.00	0	0.00	0.00	0.00
<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>



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

2/15/2023 4:06:57 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>										
4004 INTERGOVERNMENTAL REVENUE	4,931.04	4,931.04	2	9,404.00	0	9,404.00	0	0.00	0.00	-9,404.00
4008 INVESTMENT EARNINGS	0.47	0.47	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	400.00	400.00	6	5,549.12	0	5,549.12	0	0.00	0.00	-5,549.12
<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>										
5001 SALARIES AND WAGES	9,337.50	9,337.50	6	9,958.02	0	9,958.02	0	0.00	0.00	-9,958.02
5003 FRINGE BENEFITS	369.05	369.05	1	954.19	0	954.19	0	0.00	0.00	-954.19
5020 SERVICES	2,560.08	2,560.08	2	2,929.08	0	2,929.08	0	0.00	0.00	-2,929.08
<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 4:06:57 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>										
4007 CHARGES FOR SERVICES	977.00	977.00	4	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	7.59	7.59	8	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5001 SALARIES AND WAGES	183.38	183.38	0	2,835.05	0	2,835.05	0	0.00	0.00	-2,835.05
5003 FRINGE BENEFITS	2.42	2.42	0	304.23	0	304.23	0	0.00	0.00	-304.23
5020 SERVICES	96.65	96.65	1	96.40	0	96.40	0	0.00	0.00	-96.40
<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>
<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>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 4:06:57 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 4:06:57 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>										
4008 INVESTMENT EARNINGS	1,656.79	1,656.79	1	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5001 SALARIES AND WAGES	1,936.00	1,936.00	9	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	52.17	52.17	2	0.00	0	0.00	0	0.00	0.00	0.00
<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 4:06:57 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 4:06:57 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>										
5001 SALARIES AND WAGES	593,388.00	593,388.00	79	0.00	0	0.00	0	0.00	0.00	0.00
5002 LAW ENFORCEMENT SALARIES	-3,000.00	-3,000.00	-32	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	0.00	0	190.91	374	190.91	374	0.00	51.00	-139.91
5020 SERVICES	0.00	0.00	0	18,865.50	369	18,865.50	369	13,494.00	-51.00	-32,410.50
					91		91			
8000 CAPITAL OUTLAY	0.00	0.00	0	507,531.00	0	507,531.00	0	0.00	0.00	-507,531.00
<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 4:06:57 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>										
4008 INVESTMENT EARNINGS	608.68	608.68	15	0.00	0	0.00	0	0.00	0.00	0.00
<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>	<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 3105-020 : CAPITAL ASSET REPLCMT FND - AUDITOR**

2/15/2023 4:06:57 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 4:06:57 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>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>



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 3105-025 : CAPITAL ASSET REPLCMT FND - SUPERVISOR OF ASSESSMENT**

2/15/2023 4:06:57 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>										
5020 SERVICES	3,707.34	3,707.34	93	5,852.21	0	5,852.21	0	0.00	0.00	-5,852.21
<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 4:06:57 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 4:06:57 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>										
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	35,205.31	0	35,205.31	0	0.00	0.00	-35,205.31
<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>										
5010 COMMODITIES	12,915.24	12,915.24	46	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	182,928.47	182,928.47	18	179,496.79	0	179,496.79	0	219,632.52	0.00	-399,129.31
8000 CAPITAL OUTLAY	20,420.00	20,420.00	3	0.00	0	0.00	0	0.00	0.00	0.00
<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 4:06:57 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 4:06:57 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>										
5020 SERVICES	8,520.00	8,520.00	34	8,520.00	0	8,520.00	0	0.00	0.00	-8,520.00
<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>										
5010 COMMODITIES	493.00	493.00	1	0.00	0	0.00	0	0.00	0.00	0.00
<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 4:06:57 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>										
5010 COMMODITIES	4,388.64	4,388.64	16	0.00	0	0.00	0	0.00	0.00	0.00
<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>



**FUND DEPT 3105-043 : CAPITAL ASSET REPLCMT FND - EMERGENCY MGMT AGCY (EMA)**

2/15/2023 4:06:57 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>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 3105-051 : CAPITAL ASSET REPLCMT FND - JUVENILE DETENTION CENTER**

2/15/2023 4:06:57 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>										
5020 SERVICES	3,995.00	3,995.00	100	3,995.00	0	3,995.00	0	0.00	0.00	-3,995.00
<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>



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

2/15/2023 4:06:57 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 3105-059 : CAPITAL ASSET REPLCMT FND - FACILITIES PLANNING**

2/15/2023 4:06:57 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>										
5020 SERVICES	0.00	0.00	0	6,335.00	0	6,335.00	0	0.00	0.00	-6,335.00
8000 CAPITAL OUTLAY	0.00	0.00	0	132,894.60	0	132,894.60	0	0.00	0.00	-132,894.60
<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>



**FUND DEPT 3105-071 : CAPITAL ASSET REPLCMT FND - PUBLIC PROP (PHYS, PLNT, FAC)**

2/15/2023 4:06:57 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>										
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	69,393.00	0.00	-69,393.00
<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)**

2/15/2023 4:06:57 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 3105-140 : CAPITAL ASSET REPLCMT FND - CORRECTIONAL CENTER**

2/15/2023 4:06:57 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>										
5020 SERVICES	26,328.50	26,328.50	15	26,328.50	0	26,328.50	0	0.00	0.00	-26,328.50
<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 4:06:57 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>										
4008 INVESTMENT EARNINGS	1.54	1.54	6	0.00	0	0.00	0	0.00	0.00	0.00
<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 4:06:57 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**

2/15/2023 4:06:57 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>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 4:06:57 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 4:06:57 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 4:06:57 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 5081-410 : NURSING HOME - ADMINISTRATIVE

2/15/2023 4:06:57 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>										
4008 INVESTMENT EARNINGS	6.05	6.05	0	0.00	0	0.00	0	0.00	0.00	0.00
<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 4:06:57 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 5081-420 : NURSING HOME - LAUNDRY**

2/15/2023 4:06:57 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 5081-425 : NURSING HOME - MAINTENANCE**

2/15/2023 4:06:57 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 5081-430 : NURSING HOME - NURSING SERVICES**

2/15/2023 4:06:57 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 5081-440 : NURSING HOME - ACTIVITIES**

2/15/2023 4:06:57 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 4:06:57 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 4:06:57 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 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY**

2/15/2023 4:06:57 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 4:06:57 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 4:06:57 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 5081-450 : NURSING HOME - DIETARY**

2/15/2023 4:06:57 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 5081-455 : NURSING HOME - BEAUTY SHOP**

2/15/2023 4:06:57 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 5081-460 : NURSING HOME - ADULT DAY CARE**

2/15/2023 4:06:57 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 5081-462 : NURSING HOME - ALZHEIMERS UNIT**

2/15/2023 4:06:57 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 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR**

2/15/2023 4:06:57 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>										
5020 SERVICES	79,649.17	79,649.17	4	91,185.39	0	91,185.39	0	0.00	0.00	-91,185.39
<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>



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>										
4008 INVESTMENT EARNINGS	176.56	176.56	11	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5003 FRINGE BENEFITS	22,510.07	22,510.07	2	59,003.62	0	59,003.62	0	0.00	0.00	-59,003.62
<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

2/15/2023 4:06:57 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>										
4007 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
4008 INVESTMENT EARNINGS	40.75	40.75	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	1,269.00	1,269.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5003 FRINGE BENEFITS	587,463.30	587,463.30	8	1,541.80	0	1,541.80	0	0.00	0.00	-1,541.80
5010 COMMODITIES	0.00	0.00	0	540.50	159	540.50	159	0.00	340.50	-200.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-340.50	-340.50
<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>
<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>-483,530.79</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

2/15/2023 4:06:57 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>										
4008 INVESTMENT EARNINGS	167.50	167.50	0	0.00	0	0.00	0	0.00	0.00	0.00
<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**

2/15/2023 4:06:57 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>										
4008 INVESTMENT EARNINGS	2.72	2.72	0	0.00	0	0.00	0	0.00	0.00	0.00
<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

2/15/2023 4:06:57 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>										
4008 INVESTMENT EARNINGS	1.89	1.89	0	0.00	0	0.00	0	0.00	0.00	0.00
<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**

2/15/2023 4:06:57 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>										
4008 INVESTMENT EARNINGS	11.72	11.72	0	0.00	0	0.00	0	0.00	0.00	0.00
<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**

2/15/2023 4:06:57 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>										
4008 INVESTMENT EARNINGS	28.74	28.74	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
6001 OTHER FINANCING SOURCES	92,500.00	92,500.00	0	149,250.00	0	149,250.00	0	0.00	0.00	-149,250.00
<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

2/15/2023 4:06:57 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>										
4008 INVESTMENT EARNINGS	0.14	0.14	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
6001 OTHER FINANCING SOURCES	7,705.97	7,705.97	0	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
4008 INVESTMENT EARNINGS	27.12	27.12	5	0.00	0	0.00	0	0.00	0.00	0.00
<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>										
5001 SALARIES AND WAGES	21,561.36	21,561.36	5	36,494.31	0	36,494.31	0	0.00	0.00	-36,494.31
5003 FRINGE BENEFITS	877.36	877.36	1	3,780.05	0	3,780.05	0	0.00	0.00	-3,780.05
5010 COMMODITIES	0.00	0.00	0	1,024.74	0	1,024.74	0	0.00	0.00	-1,024.74
5020 SERVICES	31.11	31.11	0	939.90	0	939.90	0	0.00	0.00	-939.90
<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>



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>										
5020 SERVICES	12,437.81	12,437.81	19	1,031.53	0	1,031.53	0	0.00	0.00	-1,031.53
<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