



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	17.71	6	1,070.45	357	0.00	300.00	-770.45
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>17.71</b>	<b>6</b>	<b>1,070.45</b>	<b>357</b>	<b>0.00</b>	<b>300.00</b>	<b>-770.45</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	800.00	800.00	80	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>800.00</b>	<b>800.00</b>	<b>80</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>4010 RENTS AND ROYALTIES</b>										
02 ROYALTIES	10,113.01	10,113.01	3	8,995.96	2	16,359.13	4	0.00	425,000.00	408,640.87
<b>4010 RENTS AND ROYALTIES TOTAL</b>	<b>10,113.01</b>	<b>10,113.01</b>	<b>3</b>	<b>8,995.96</b>	<b>2</b>	<b>16,359.13</b>	<b>4</b>	<b>0.00</b>	<b>425,000.00</b>	<b>408,640.87</b>
<b>TOTAL REVENUES</b>	<b>10,913.01</b>	<b>10,913.01</b>	<b>3</b>	<b>9,013.67</b>	<b>2</b>	<b>17,429.58</b>	<b>4</b>	<b>0.00</b>	<b>427,300.00</b>	<b>409,870.42</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	923.08	3,812.32	32	983.08	8	4,022.32	34	0.00	12,000.00	7,977.68
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
06 COUNTY BOARD MEMBER PER DIEM	3,900.00	12,540.00	24	3,943.00	8	13,858.00	27	0.00	52,000.00	38,142.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>4,823.08</b>	<b>16,352.32</b>	<b>14</b>	<b>4,926.08</b>	<b>6</b>	<b>17,880.32</b>	<b>20</b>	<b>0.00</b>	<b>89,000.00</b>	<b>71,119.68</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
05 FOOD NON-TRAVEL	5.98	5.98	0	0.00	0	21.50	22	0.00	100.00	78.50
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	4,750.00	4,750.00
<b>5010 COMMODITIES TOTAL</b>	<b>5.98</b>	<b>5.98</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>21.50</b>	<b>0</b>	<b>0.00</b>	<b>5,250.00</b>	<b>5,228.50</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	1,500.00	5	0.00	0	0.00	0	0.00	25,000.00	25,000.00
03 TRAVEL COSTS	524.54	915.10	10	613.96	7	2,131.92	24	0.00	9,000.00	6,868.08
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	632.60	13	160.40	3	360.40	7	0.00	5,000.00	4,639.60



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES, LICENSE & MEMBERSHIP	0.00	39,003.00	70	0.00	0	53,321.00	87	0.00	61,035.00	7,714.00
24 PUBLIC RELATIONS	0.00	1,500.00	75	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	1,500.00	75	0.00	2,000.00	500.00
<b>5020 SERVICES TOTAL</b>	<b>524.54</b>	<b>43,550.70</b>	<b>43</b>	<b>774.36</b>	<b>1</b>	<b>57,313.32</b>	<b>55</b>	<b>0.00</b>	<b>104,035.00</b>	<b>46,721.68</b>
<b>TOTAL EXPENDITURES</b>	<b>5,353.60</b>	<b>59,909.00</b>	<b>27</b>	<b>5,700.44</b>	<b>3</b>	<b>75,215.14</b>	<b>38</b>	<b>0.00</b>	<b>198,285.00</b>	<b>123,069.86</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>5,559.41</b>	<b>-48,995.99</b>		<b>3,313.23</b>		<b>-57,785.56</b>		<b>0.00</b>	<b>229,015.00</b>	<b>286,800.56</b>



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>3,990.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</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>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,990.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</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>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 1080-013 : GENERAL CORPORATE - DEBT SERVICE

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
02 STATE - STATE SALES TAX	0.00	0.00	0	146,751.00	9	293,502.00	19	0.00	1,578,901.00	1,285,399.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>146,751.00</b>	<b>9</b>	<b>293,502.00</b>	<b>19</b>	<b>0.00</b>	<b>1,578,901.00</b>	<b>1,285,399.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>146,751.00</b>	<b>9</b>	<b>293,502.00</b>	<b>19</b>	<b>0.00</b>	<b>1,578,901.00</b>	<b>1,285,399.00</b>
<b>EXPENDITURES</b>										
<b>5050 INTEREST AND FISCAL CHARGES</b>										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	515,000.00	515,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,063,901.00	1,063,901.00
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,578,901.00</b>	<b>1,578,901.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,578,901.00</b>	<b>1,578,901.00</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>146,751.00</b>		<b>293,502.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-293,502.00</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	23.57	0	0.00	7,000.00	6,976.43
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>23.57</b>	<b>0</b>	<b>0.00</b>	<b>7,000.00</b>	<b>6,976.43</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>23.57</b>	<b>0</b>	<b>0.00</b>	<b>10,000.00</b>	<b>9,976.43</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	9,385.08	37,540.32	32	5,384.62	8	21,538.48	31	0.00	70,161.00	48,622.52
03 REGULAR FULL-TIME EMPLOYEES	36,496.77	155,841.44	29	42,267.72	8	158,181.93	29	0.00	550,989.00	392,807.07
05 TEMPORARY STAFF	9,559.91	34,415.78	58	6,863.70	9	25,881.86	32	0.00	80,000.00	54,118.14
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>55,441.76</b>	<b>227,797.54</b>	<b>32</b>	<b>54,516.04</b>	<b>8</b>	<b>205,602.27</b>	<b>29</b>	<b>0.00</b>	<b>701,150.00</b>	<b>495,547.73</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	269.85	54	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	7.84	195.22	8	25.44	1	1,042.15	43	0.00	2,450.00	1,407.85
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	510.75	51	510.75	51	0.00	1,000.00	489.25
04 POSTAGE, UPS, FEDEX	33,126.79	33,126.79	11	66,498.99	20	97,332.01	30	0.00	325,000.00	227,667.99
05 FOOD NON-TRAVEL	15.00	15.00	100	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	57.61	4	57.61	4	0.00	1,300.00	1,242.39
19 OPERATIONAL SUPPLIES	0.00	662.12	33	0.00	0	539.50	27	0.00	2,000.00	1,460.50
<b>5010 COMMODITIES TOTAL</b>	<b>33,149.63</b>	<b>34,268.98</b>	<b>11</b>	<b>67,092.79</b>	<b>20</b>	<b>99,482.02</b>	<b>30</b>	<b>0.00</b>	<b>332,250.00</b>	<b>232,767.98</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	677.43	1,642.42	14	0.00	0	0.00	0	0.00	2,000.00	2,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	665.00	100	665.00	100	0.00	665.00	0.00
03 TRAVEL COSTS	225.74	225.74	45	555.04	82	555.04	82	0.00	675.00	119.96
04 CONFERENCES AND TRAINING	0.00	324.00	11	0.00	0	0.00	0	0.00	2,825.00	2,825.00



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	0.00	305.95	4	0.00	0	0.00	0	0.00	4,905.00	4,905.00
13 RENT	0.00	300.00	40	0.00	0	0.00	0	0.00	390.00	390.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	250.00	14	0.00	1,800.00	1,550.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,453.33	36	0.00	0	811.33	24	0.00	3,335.00	2,523.67
22 OPERATIONAL SERVICES	0.00	0.00	0	295.34	3	1,538.61	15	0.00	10,000.00	8,461.39
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	1,945.00	88	2,215.00	100	0.00	2,215.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	300.00	67	0.00	450.00	150.00
<b>5020 SERVICES TOTAL</b>	<b>903.17</b>	<b>4,251.44</b>	<b>15</b>	<b>3,460.38</b>	<b>12</b>	<b>6,334.98</b>	<b>22</b>	<b>0.00</b>	<b>29,260.00</b>	<b>22,925.02</b>
<b>TOTAL EXPENDITURES</b>	<b>89,494.56</b>	<b>266,317.96</b>	<b>25</b>	<b>125,069.21</b>	<b>12</b>	<b>311,419.27</b>	<b>29</b>	<b>0.00</b>	<b>1,062,660.00</b>	<b>751,240.73</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	17,217.00	17,217.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,217.00</b>	<b>17,217.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>17,217.00</b>	<b>17,217.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-89,494.56</b>	<b>-266,317.96</b>		<b>-125,069.21</b>		<b>-311,395.70</b>		<b>0.00</b>	<b>-1,035,443.00</b>	<b>-724,047.30</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	442,000.00	442,000.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>442,000.00</b>	<b>442,000.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>442,000.00</b>	<b>442,000.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
28 DISTRIBUTIONS	0.00	0.00	0	734.13	0	734.13	0	0.00	442,735.00	442,000.87
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>734.13</b>	<b>0</b>	<b>734.13</b>	<b>0</b>	<b>0.00</b>	<b>442,735.00</b>	<b>442,000.87</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>734.13</b>	<b>0</b>	<b>734.13</b>	<b>0</b>	<b>0.00</b>	<b>442,735.00</b>	<b>442,000.87</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>-734.13</b>		<b>-734.13</b>		<b>0.00</b>	<b>-735.00</b>	<b>-0.87</b>



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	120,000.00	120,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	0.00	0	6.93	0	44.94	0	0.00	0.00	-44.94
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>6.93</b>	<b>0</b>	<b>44.94</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.94</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	358.30	1,034.60	9	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>358.30</b>	<b>1,034.60</b>	<b>9</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>358.30</b>	<b>7,534.60</b>	<b>6</b>	<b>6.93</b>	<b>0</b>	<b>44.94</b>	<b>0</b>	<b>0.00</b>	<b>126,500.00</b>	<b>126,455.06</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,205.08	28,820.32	31	7,205.08	8	28,820.32	31	0.00	93,666.00	64,845.68
03 REGULAR FULL-TIME EMPLOYEES	20,352.20	74,997.25	26	19,392.20	7	82,916.58	28	0.00	294,898.00	211,981.42
05 TEMPORARY STAFF	0.00	0.00	0	2,125.00	7	2,125.00	7	0.00	30,000.00	27,875.00
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>27,557.28</b>	<b>110,317.57</b>	<b>29</b>	<b>28,722.28</b>	<b>7</b>	<b>113,861.90</b>	<b>27</b>	<b>0.00</b>	<b>425,064.00</b>	<b>311,202.10</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	124.20	7	0.00	0	66.50	3	0.00	1,943.00	1,876.50
02 OFFICE SUPPLIES	0.00	25.72	3	0.00	0	84.53	10	0.00	844.00	759.47
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	236.00	236.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	14.34	8	0.00	180.00	165.66



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	38.13	10	0.00	378.00	339.87
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>149.92</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>203.50</b>	<b>6</b>	<b>0.00</b>	<b>3,581.00</b>	<b>3,377.50</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
03 TRAVEL COSTS	707.64	1,602.06	0	32.40	3	590.36	59	0.00	1,000.00	409.64
04 CONFERENCES AND TRAINING	0.00	535.00	8	1,330.00	23	1,330.00	23	0.00	5,900.00	4,570.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	33.54	1	229.80	5	0.00	5,000.00	4,770.20
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	250.00	100	0.00	250.00	0.00
21 DUES, LICENSE & MEMBERSHIP	910.00	1,936.67	96	600.00	30	1,626.67	80	0.00	2,026.00	399.33
<b>5020 SERVICES TOTAL</b>	<b>1,617.64</b>	<b>4,073.73</b>	<b>35</b>	<b>1,995.94</b>	<b>12</b>	<b>4,026.83</b>	<b>24</b>	<b>0.00</b>	<b>16,736.00</b>	<b>12,709.17</b>
<b>TOTAL EXPENDITURES</b>	<b>29,174.92</b>	<b>114,541.22</b>	<b>29</b>	<b>30,718.22</b>	<b>7</b>	<b>118,092.23</b>	<b>27</b>	<b>0.00</b>	<b>445,381.00</b>	<b>327,288.77</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-28,816.62</b>	<b>-107,006.62</b>		<b>-30,711.29</b>		<b>-118,047.29</b>		<b>0.00</b>	<b>-318,881.00</b>	<b>-200,833.71</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	10,435.80	41,667.15	31	11,172.50	8	41,436.08	29	0.00	142,448.00	101,011.92
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>10,435.80</b>	<b>41,667.15</b>	<b>31</b>	<b>11,172.50</b>	<b>8</b>	<b>41,436.08</b>	<b>29</b>	<b>0.00</b>	<b>142,448.00</b>	<b>101,011.92</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	20.98	8	0.00	275.00	254.02
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	104.00	40	104.00	40	0.00	262.50	158.50
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	441.00	441.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	249.99	100	0.00	250.00	0.01
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>104.00</b>	<b>8</b>	<b>374.97</b>	<b>28</b>	<b>0.00</b>	<b>1,333.50</b>	<b>958.53</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	0.00	0	1,296.65	51	1,296.65	51	0.00	2,550.00	1,253.35
04 CONFERENCES AND TRAINING	0.00	375.00	14	830.00	7	6,235.00	50	0.00	12,401.00	6,166.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	315.00	315.00
21 DUES, LICENSE & MEMBERSHIP	0.00	325.00	41	0.00	0	2,082.00	73	0.00	2,849.00	767.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>700.00</b>	<b>14</b>	<b>2,126.65</b>	<b>12</b>	<b>9,613.65</b>	<b>53</b>	<b>0.00</b>	<b>18,115.00</b>	<b>8,501.35</b>
<b>TOTAL EXPENDITURES</b>	<b>10,435.80</b>	<b>42,367.15</b>	<b>30</b>	<b>13,403.15</b>	<b>8</b>	<b>51,424.70</b>	<b>32</b>	<b>0.00</b>	<b>161,896.50</b>	<b>110,471.80</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-10,435.80</b>	<b>-42,367.15</b>		<b>-13,403.15</b>		<b>-51,424.70</b>		<b>0.00</b>	<b>-161,896.50</b>	<b>-110,471.80</b>



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	0.00	0	0.00	0	0.00	51,815.00	51,815.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>51,815.00</b>	<b>51,815.00</b>
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	2,495.00	2,530.00	169	1,705.00	6	2,005.00	7	0.00	30,000.00	27,995.00
10 LICENSES - NONBUSINESS	5,810.00	13,510.00	17	5,740.00	7	18,200.00	23	0.00	80,400.00	62,200.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>8,305.00</b>	<b>16,040.00</b>	<b>20</b>	<b>7,445.00</b>	<b>7</b>	<b>20,205.00</b>	<b>18</b>	<b>0.00</b>	<b>110,400.00</b>	<b>90,195.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	32,386.95	83,865.10	25	28,846.35	8	81,188.90	24	0.00	340,000.00	258,811.10
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>32,386.95</b>	<b>83,865.10</b>	<b>25</b>	<b>28,846.35</b>	<b>8</b>	<b>81,188.90</b>	<b>24</b>	<b>0.00</b>	<b>340,000.00</b>	<b>258,811.10</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	8.18	37.34	19	8.36	4	67.89	34	0.00	200.00	132.11
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>8.18</b>	<b>37.34</b>	<b>19</b>	<b>8.36</b>	<b>4</b>	<b>67.89</b>	<b>34</b>	<b>0.00</b>	<b>200.00</b>	<b>132.11</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	645.00	322 5	2,442.50	122 12	0.00	20.00	-2,422.50
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>645.00</b>	<b>322 5</b>	<b>2,442.50</b>	<b>122 12</b>	<b>0.00</b>	<b>20.00</b>	<b>-2,422.50</b>
<b>TOTAL REVENUES</b>	<b>40,700.13</b>	<b>99,942.44</b>	<b>21</b>	<b>36,944.71</b>	<b>7</b>	<b>103,904.29</b>	<b>21</b>	<b>0.00</b>	<b>502,435.00</b>	<b>398,530.71</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,505.30	30,021.20	30	8,461.54	8	33,846.16	31	0.00	110,253.00	76,406.84
03 REGULAR FULL-TIME EMPLOYEES	46,077.20	176,787.35	28	51,483.55	7	198,060.17	27	0.00	744,783.00	546,722.83
05 TEMPORARY STAFF	4,799.00	11,349.00	14	51,329.65	64	63,025.06	79	0.00	80,000.00	16,974.94
08 OVERTIME	0.00	49.99	0	4,875.66	49	4,875.66	49	0.00	10,000.00	5,124.34



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>58,381.50</b>	<b>218,207.54</b>	<b>26</b>	<b>116,150.40</b>	<b>12</b>	<b>299,807.05</b>	<b>32</b>	<b>0.00</b>	<b>951,536.00</b>	<b>651,728.95</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	15,647.28	25,055.40	58	518.24	1	33,485.32	74	0.00	45,000.00	11,514.68
02 OFFICE SUPPLIES	224.64	1,306.73	25	656.83	13	2,437.61	47	0.00	5,200.00	2,762.39
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	100	0.00	0	144.00	45	0.00	320.00	176.00
04 POSTAGE, UPS, FEDEX	13,284.34	13,285.37	531	0.00	0	16,748.73	99	0.00	17,000.00	251.27
05 FOOD NON-TRAVEL	0.00	0.00	0	512.88	5	893.08	9	0.00	9,500.00	8,606.92
09 VEHICLE SUPP/GAS & OIL	0.00	73.19	15	0.00	0	67.86	14	0.00	500.00	432.14
15 ELECTION SUPPLIES	389.32	389.32	3	794.49	4	17,193.72	78	0.00	22,000.00	4,806.28
17 EQUIPMENT LESS THAN \$5000	4,334.80	9,474.36	111	0.00	0	1,256.95	15	0.00	8,500.00	7,243.05
<b>5010 COMMODITIES TOTAL</b>	<b>33,880.38</b>	<b>49,704.25</b>	<b>61</b>	<b>2,482.44</b>	<b>2</b>	<b>72,227.27</b>	<b>67</b>	<b>0.00</b>	<b>108,020.00</b>	<b>35,792.73</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	30.00	0	115.00	0	0.00	30,000.00	29,885.00
02 OUTSIDE SERVICES	1,674.81	33,584.12	13	0.00	0	27,424.20	41	0.00	67,650.00	40,225.80
03 TRAVEL COSTS	0.00	0.00	0	4,550.39	65	5,304.06	76	0.00	7,000.00	1,695.94
04 CONFERENCES AND TRAINING	0.00	199.00	8	0.00	0	339.88	14	0.00	2,500.00	2,160.12
12 REPAIRS AND MAINTENANCE	0.00	66,540.42	62	0.00	0	90.00	0	0.00	135,000.00	134,910.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	257.24	73	0.00	350.00	92.76
16 ELECTION WORKERS (COCLK ONLY)	0.00	0.00	0	22,415.25	19	23,988.25	21	0.00	115,000.00	91,011.75
19 ADVERTISING, LEGAL NOTICES	119.20	478.80	2	1,109.50	4	28,308.80	94	0.00	30,000.00	1,691.20
21 DUES, LICENSE & MEMBERSHIP	0.00	949.00	63	0.00	0	15.00	1	0.00	1,200.00	1,185.00
22 OPERATIONAL SERVICES	0.00	0.00	0	3,095.50	77	3,095.50	77	0.00	4,000.00	904.50
23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,400.00	5,400.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,901.55	10	11,646.46	40	0.00	29,230.00	17,583.54
<b>5020 SERVICES TOTAL</b>	<b>1,794.01</b>	<b>101,751.34</b>	<b>24</b>	<b>34,102.19</b>	<b>8</b>	<b>100,584.39</b>	<b>24</b>	<b>0.00</b>	<b>427,330.00</b>	<b>326,745.61</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	42,535.00	42,535.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>42,535.00</b>	<b>42,535.00</b>
<b>TOTAL EXPENDITURES</b>	<b>94,055.89</b>	<b>369,663.13</b>	<b>23</b>	<b>152,735.03</b>	<b>10</b>	<b>472,618.71</b>	<b>31</b>	<b>0.00</b>	<b>1,529,421.00</b>	<b>1,056,802.29</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>-53,355.76</b>	<b>-269,720.69</b>		<b>-115,790.32</b>		<b>-368,714.42</b>		<b>0.00</b>	<b>-1,026,986.00</b>	<b>-658,271.58</b>



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	200,235.00	838,755.00	56	27,386.50	5	136,667.00	27	0.00	500,000.00	363,333.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>200,235.00</b>	<b>838,755.00</b>	<b>56</b>	<b>27,386.50</b>	<b>5</b>	<b>136,667.00</b>	<b>27</b>	<b>0.00</b>	<b>500,000.00</b>	<b>363,333.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	75,470.50	308,258.00	31	37,132.50	5	177,214.50	22	0.00	800,000.00	622,785.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>75,470.50</b>	<b>308,258.00</b>	<b>31</b>	<b>37,132.50</b>	<b>5</b>	<b>177,214.50</b>	<b>22</b>	<b>0.00</b>	<b>800,000.00</b>	<b>622,785.50</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	3,110.45	12,054.65	151	292.00	1	5,720.70	23	0.00	25,000.00	19,279.30
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>3,110.45</b>	<b>12,054.65</b>	<b>151</b>	<b>292.00</b>	<b>1</b>	<b>5,720.70</b>	<b>23</b>	<b>0.00</b>	<b>25,000.00</b>	<b>19,279.30</b>
<b>TOTAL REVENUES</b>	<b>278,815.95</b>	<b>1,159,067.65</b>	<b>46</b>	<b>64,811.00</b>	<b>5</b>	<b>319,602.20</b>	<b>24</b>	<b>0.00</b>	<b>1,325,000.00</b>	<b>1,005,397.80</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	11,553.54	41,252.32	27	14,410.60	8	54,039.81	29	0.00	187,353.00	133,313.19
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>11,553.54</b>	<b>41,252.32</b>	<b>27</b>	<b>14,410.60</b>	<b>8</b>	<b>54,039.81</b>	<b>29</b>	<b>0.00</b>	<b>187,353.00</b>	<b>133,313.19</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	27.90	0	0.00	0	128.03	43	0.00	300.00	171.97
05 FOOD NON-TRAVEL	0.00	0.00	0	7.15	4	35.75	18	0.00	200.00	164.25
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>27.90</b>	<b>0</b>	<b>7.15</b>	<b>1</b>	<b>163.78</b>	<b>33</b>	<b>0.00</b>	<b>500.00</b>	<b>336.22</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	85.00	17	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	15.00	2	0.00	780.00	765.00
23 REMITTANCE	121,580.00	475,909.50	40	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>121,580.00</b>	<b>475,994.50</b>	<b>40</b>	<b>0.00</b>	<b>0</b>	<b>15.00</b>	<b>1</b>	<b>0.00</b>	<b>1,780.00</b>	<b>1,765.00</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>133,133.54</b>	<b>517,274.72</b>	<b>39</b>	<b>14,417.75</b>	<b>8</b>	<b>54,218.59</b>	<b>29</b>	<b>0.00</b>	<b>189,633.00</b>	<b>135,414.41</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>145,682.41</b>	<b>641,792.93</b>		<b>50,393.25</b>		<b>265,383.61</b>		<b>0.00</b>	<b>1,135,367.00</b>	<b>869,983.39</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	7,083.34	7,083.34	16	3,718.74	8	7,437.48	16	0.00	46,988.00	39,550.52
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>7,083.34</b>	<b>7,083.34</b>	<b>16</b>	<b>3,718.74</b>	<b>8</b>	<b>7,437.48</b>	<b>16</b>	<b>0.00</b>	<b>46,988.00</b>	<b>39,550.52</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	400.00	400.00	133	300.00	50	300.00	50	0.00	600.00	300.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>400.00</b>	<b>400.00</b>	<b>133</b>	<b>300.00</b>	<b>50</b>	<b>300.00</b>	<b>50</b>	<b>0.00</b>	<b>600.00</b>	<b>300.00</b>
<b>TOTAL REVENUES</b>	<b>7,483.34</b>	<b>7,483.34</b>	<b>16</b>	<b>4,018.74</b>	<b>8</b>	<b>7,737.48</b>	<b>16</b>	<b>0.00</b>	<b>47,588.00</b>	<b>39,850.52</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	6,538.60	24,519.73	29	6,865.59	8	25,746.00	29	0.00	89,250.00	63,504.00
03 REGULAR FULL-TIME EMPLOYEES	18,131.96	70,144.43	29	17,854.56	7	71,070.82	27	0.00	264,561.00	193,490.18
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>24,670.56</b>	<b>94,664.16</b>	<b>28</b>	<b>24,720.15</b>	<b>7</b>	<b>96,816.82</b>	<b>27</b>	<b>0.00</b>	<b>356,811.00</b>	<b>259,994.18</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	737.31	37	0.00	0	808.79	51	0.00	1,600.00	791.21
02 OFFICE SUPPLIES	158.72	434.54	19	63.04	3	966.40	39	0.00	2,505.00	1,538.60
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	30	0.00	0	144.00	34	0.00	420.00	276.00
04 POSTAGE, UPS, FEDEX	0.00	13.00	7	0.00	0	0.00	0	0.00	189.00	189.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	83.00	83.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	525.00	525.00
17 EQUIPMENT LESS THAN \$5000	288.99	334.72	84	0.00	0	13.58	6	0.00	210.00	196.42
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	73.65	74	0.00	100.00	26.35
<b>5010 COMMODITIES TOTAL</b>	<b>447.71</b>	<b>1,639.45</b>	<b>28</b>	<b>63.04</b>	<b>1</b>	<b>2,006.42</b>	<b>36</b>	<b>0.00</b>	<b>5,632.00</b>	<b>3,625.58</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,510.00	30,510.00
02 OUTSIDE SERVICES	23.78	61.45	31	90.00	45	126.75	63	0.00	200.00	73.25
03 TRAVEL COSTS	67.86	191.67	38	1,581.63	75	1,581.63	75	0.00	2,100.00	518.37



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	1,682.55	2,827.55	81	0.00	0	1,677.42	70	0.00	2,400.00	722.58
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
12 REPAIRS AND MAINTENANCE	339.00	339.00	26	0.00	0	0.00	0	0.00	1,290.00	1,290.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
19 ADVERTISING, LEGAL NOTICES	28.40	28.40	0	0.00	0	0.00	0	0.00	29,700.00	29,700.00
21 DUES, LICENSE & MEMBERSHIP	0.00	275.00	44	0.00	0	695.00	76	0.00	920.00	225.00
<b>5020 SERVICES TOTAL</b>	<b>2,141.59</b>	<b>3,723.07</b>	<b>7</b>	<b>1,671.63</b>	<b>2</b>	<b>4,080.80</b>	<b>6</b>	<b>0.00</b>	<b>67,420.00</b>	<b>63,339.20</b>
<b>TOTAL EXPENDITURES</b>	<b>27,259.86</b>	<b>100,026.68</b>	<b>25</b>	<b>26,454.82</b>	<b>6</b>	<b>102,904.04</b>	<b>24</b>	<b>0.00</b>	<b>429,863.00</b>	<b>326,958.96</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-19,776.52</b>	<b>-92,543.34</b>		<b>-22,436.08</b>		<b>-95,166.56</b>		<b>0.00</b>	<b>-382,275.00</b>	<b>-287,108.44</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
05 PENALTIES ON TAXES	0.00	849.83	0	570.00	0	1,300.00	0	0.00	500,000.00	498,700.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>849.83</b>	<b>0</b>	<b>570.00</b>	<b>0</b>	<b>1,300.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000.00</b>	<b>498,700.00</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	14.48	39.65	1	4,120.84	59	5,363.60	77	0.00	7,000.00	1,636.40
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>14.48</b>	<b>39.65</b>	<b>1</b>	<b>4,120.84</b>	<b>59</b>	<b>5,363.60</b>	<b>77</b>	<b>0.00</b>	<b>7,000.00</b>	<b>1,636.40</b>
<b>TOTAL REVENUES</b>	<b>14.48</b>	<b>889.48</b>	<b>0</b>	<b>4,690.84</b>	<b>1</b>	<b>6,663.60</b>	<b>1</b>	<b>0.00</b>	<b>521,200.00</b>	<b>514,536.40</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,505.30	30,021.20	31	8,461.54	8	33,846.16	31	0.00	110,253.00	76,406.84
03 REGULAR FULL-TIME EMPLOYEES	14,104.80	52,893.01	29	15,423.19	8	57,837.01	29	0.00	200,495.00	142,657.99
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>21,610.10</b>	<b>82,914.21</b>	<b>29</b>	<b>23,884.73</b>	<b>8</b>	<b>91,683.17</b>	<b>29</b>	<b>0.00</b>	<b>317,248.00</b>	<b>225,564.83</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	571.72	1,387.24	27	0.00	0	0.00	0	0.00	3,795.85	3,795.85
02 OFFICE SUPPLIES	0.00	443.38	89	0.00	0	2,160.24	99	0.00	2,177.15	16.91
04 POSTAGE, UPS, FEDEX	0.00	436.00	78	0.00	0	464.00	77	0.00	600.00	136.00
<b>5010 COMMODITIES TOTAL</b>	<b>571.72</b>	<b>2,266.62</b>	<b>36</b>	<b>0.00</b>	<b>0</b>	<b>2,624.24</b>	<b>40</b>	<b>0.00</b>	<b>6,573.00</b>	<b>3,948.76</b>



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	50.00	1,786.80	4	100.00	0	150.00	0	0.00	41,000.00	40,850.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
14 FINANCE CHARGES AND BANK FEES	119.98	231.33	15	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	2,017.60	58	0.00	3,500.00	1,482.40
21 DUES, LICENSE & MEMBERSHIP	0.00	26.00	3	0.00	0	500.00	67	0.00	750.00	250.00
<b>5020 SERVICES TOTAL</b>	<b>169.98</b>	<b>2,044.13</b>	<b>4</b>	<b>100.00</b>	<b>0</b>	<b>2,667.60</b>	<b>6</b>	<b>0.00</b>	<b>47,250.00</b>	<b>44,582.40</b>
<b>TOTAL EXPENDITURES</b>	<b>22,351.80</b>	<b>87,224.96</b>	<b>25</b>	<b>23,984.73</b>	<b>6</b>	<b>96,975.01</b>	<b>26</b>	<b>0.00</b>	<b>371,071.00</b>	<b>274,095.99</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-22,337.32</b>	<b>-86,335.48</b>		<b>-19,293.89</b>		<b>-90,311.41</b>		<b>0.00</b>	<b>150,129.00</b>	<b>240,440.41</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	400.00	800.00	17	400.00	8	800.00	17	0.00	4,800.00	4,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>400.00</b>	<b>800.00</b>	<b>17</b>	<b>400.00</b>	<b>8</b>	<b>800.00</b>	<b>17</b>	<b>0.00</b>	<b>4,800.00</b>	<b>4,000.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,600.00</b>	<b>45,600.00</b>
<b>TOTAL REVENUES</b>	<b>400.00</b>	<b>800.00</b>	<b>2</b>	<b>400.00</b>	<b>1</b>	<b>800.00</b>	<b>2</b>	<b>0.00</b>	<b>50,400.00</b>	<b>49,600.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	56,981.30	198,604.98	28	62,469.80	7	234,261.83	26	0.00	888,356.00	654,094.17
05 TEMPORARY STAFF	1,490.00	2,740.00	14	1,436.00	9	5,716.00	36	0.00	16,000.00	10,284.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>58,471.30</b>	<b>201,344.98</b>	<b>28</b>	<b>63,905.80</b>	<b>7</b>	<b>239,977.83</b>	<b>27</b>	<b>0.00</b>	<b>904,356.00</b>	<b>664,378.17</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	5,734.72	10,522.59	29	0.00	0	0.00	0	0.00	735.00	735.00
02 OFFICE SUPPLIES	0.00	16.99	2	3,215.80	9	13,575.49	37	0.00	36,500.00	22,924.51
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	263.26	99	0.00	265.00	1.74
17 EQUIPMENT LESS THAN \$5000	822.53	4,700.99	14	7,748.49	22	16,083.54	46	0.00	35,000.00	18,916.46
19 OPERATIONAL SUPPLIES	0.00	1,450.76	98	0.00	0	29.98	1	0.00	4,000.00	3,970.02
<b>5010 COMMODITIES TOTAL</b>	<b>6,557.25</b>	<b>16,691.33</b>	<b>23</b>	<b>10,964.29</b>	<b>14</b>	<b>29,952.27</b>	<b>39</b>	<b>0.00</b>	<b>76,500.00</b>	<b>46,547.73</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
02 OUTSIDE SERVICES	19,632.35	61,270.76	23	20.00	0	60.00	1	0.00	11,907.00	11,847.00
03 TRAVEL COSTS	0.00	0.00	0	60.72	100	60.72	100	0.00	61.00	0.28
04 CONFERENCES AND TRAINING	0.00	225.00	2	500.00	5	2,945.00	29	0.00	10,000.00	7,055.00
11 UTILITIES	2,468.40	10,222.62	27	0.00	0	0.00	0	0.00	1,000.00	1,000.00
12 REPAIRS AND MAINTENANCE	0.00	609.33	1	0.00	0	0.00	0	0.00	29,580.00	29,580.00



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 FINANCE CHARGES AND BANK FEES	0.00	33.25	21	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
21 DUES, LICENSE & MEMBERSHIP	179.00	654.00	52	125.00	10	533.00	43	0.00	1,250.00	717.00
22 OPERATIONAL SERVICES	0.00	0.00	0	1,149.50	91	1,268.85	100	0.00	1,270.00	1.15
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	16,832.85	7	50,498.55	22	0.00	230,000.00	179,501.45
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	16,429.34	63	26,167.83	100	0.00	26,200.00	32.17
48 PHONE/INTERNET	0.00	0.00	0	4,227.05	7	15,397.08	27	0.00	57,000.00	41,602.92
<b>5020 SERVICES TOTAL</b>	<b>22,279.75</b>	<b>73,014.96</b>	<b>20</b>	<b>39,344.46</b>	<b>11</b>	<b>96,931.03</b>	<b>26</b>	<b>0.00</b>	<b>372,268.00</b>	<b>275,336.97</b>
<b>TOTAL EXPENDITURES</b>	<b>87,308.30</b>	<b>291,051.27</b>	<b>25</b>	<b>114,214.55</b>	<b>8</b>	<b>366,861.13</b>	<b>27</b>	<b>0.00</b>	<b>1,353,124.00</b>	<b>986,262.87</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>-86,908.30</b>	<b>-290,251.27</b>		<b>-113,814.55</b>		<b>-366,061.13</b>		<b>0.00</b>	<b>-1,302,724.00</b>	<b>-936,662.87</b>



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	9,002.51	207,816.90	16	0.00	0	96,715.36	16	0.00	600,000.00	503,284.64
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>9,002.51</b>	<b>207,816.90</b>	<b>16</b>	<b>0.00</b>	<b>0</b>	<b>96,715.36</b>	<b>16</b>	<b>0.00</b>	<b>600,000.00</b>	<b>503,284.64</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	851.97	1,112.99	0	0.00	0	15,416.35	0	0.00	0.00	-15,416.35
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>851.97</b>	<b>1,112.99</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>15,416.35</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,416.35</b>
<b>TOTAL REVENUES</b>	<b>9,854.48</b>	<b>208,929.89</b>	<b>16</b>	<b>0.00</b>	<b>0</b>	<b>112,131.71</b>	<b>18</b>	<b>0.00</b>	<b>606,500.00</b>	<b>494,368.29</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,505.30	30,021.20	31	7,505.30	8	30,021.20	31	0.00	97,569.00	67,547.80
03 REGULAR FULL-TIME EMPLOYEES	75,997.88	287,242.38	26	86,934.52	7	311,442.11	24	0.00	1,283,745.00	972,302.89
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	920.59	15	3,570.33	60	0.00	6,000.00	2,429.67
08 OVERTIME	0.00	1,577.08	63	336.20	13	1,780.71	71	0.00	2,500.00	719.29
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>83,503.18</b>	<b>318,840.66</b>	<b>26</b>	<b>95,696.61</b>	<b>7</b>	<b>346,814.35</b>	<b>25</b>	<b>0.00</b>	<b>1,396,314.00</b>	<b>1,049,499.65</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	1,955.11	100	0.00	0	116.49	4	0.00	3,200.00	3,083.51
02 OFFICE SUPPLIES	1,049.29	1,194.94	11	166.95	2	1,640.77	16	0.00	10,500.00	8,859.23
05 FOOD NON-TRAVEL	0.00	0.00	0	42.90	9	297.58	60	0.00	500.00	202.42
07 CLOTHING	0.00	3,150.00	79	0.00	0	0.00	0	0.00	0.00	0.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	4,000.00	100	0.00	4,000.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,049.29</b>	<b>6,300.05</b>	<b>38</b>	<b>209.85</b>	<b>1</b>	<b>6,054.84</b>	<b>33</b>	<b>0.00</b>	<b>18,200.00</b>	<b>12,145.16</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	3,500.00	33	0.00	0	17.50	0	0.00	5,475.00	5,457.50
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,110.00	1,110.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
14 FINANCE CHARGES AND BANK FEES	188.06	272.59	18	0.00	0	179.31	12	0.00	1,500.00	1,320.69
19 ADVERTISING, LEGAL NOTICES	1,810.00	5,466.80	24	1,827.80	7	5,186.00	21	0.00	24,629.00	19,443.00
21 DUES, LICENSE & MEMBERSHIP	0.00	600.00	96	0.00	0	625.00	100	0.00	625.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>1,998.06</b>	<b>9,839.39</b>	<b>20</b>	<b>1,827.80</b>	<b>5</b>	<b>6,007.81</b>	<b>18</b>	<b>0.00</b>	<b>34,139.00</b>	<b>28,131.19</b>
<b>TOTAL EXPENDITURES</b>	<b>86,550.53</b>	<b>334,980.10</b>	<b>26</b>	<b>97,734.26</b>	<b>7</b>	<b>358,877.00</b>	<b>25</b>	<b>0.00</b>	<b>1,448,653.00</b>	<b>1,089,776.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-76,696.05</b>	<b>-126,050.21</b>		<b>-97,734.26</b>		<b>-246,745.29</b>		<b>0.00</b>	<b>-842,153.00</b>	<b>-595,407.71</b>



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,814.00	8,814.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,814.00</b>	<b>8,814.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,814.00</b>	<b>8,814.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	47,979.22	180,024.39	29	52,578.25	8	197,159.64	29	0.00	683,687.00	486,527.36
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>47,979.22</b>	<b>180,024.39</b>	<b>29</b>	<b>52,578.25</b>	<b>8</b>	<b>197,159.64</b>	<b>29</b>	<b>0.00</b>	<b>683,687.00</b>	<b>486,527.36</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	153.27	8	153.27	8	0.00	2,000.00	1,846.73
02 OFFICE SUPPLIES	542.66	1,394.00	18	321.44	16	999.49	50	0.00	2,000.00	1,000.51
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	1,010.00	7	2,020.00	13	0.00	15,000.00	12,980.00
08 MAINTENANCE SUPPLIES	0.00	0.00	0	0.00	0	55.78	11	0.00	500.00	444.22
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	9,188.73	89	9,262.58	90	0.00	10,314.00	1,051.42
19 OPERATIONAL SUPPLIES	0.00	0.00	0	240.93	2	8,225.68	82	0.00	10,000.00	1,774.32
<b>5010 COMMODITIES TOTAL</b>	<b>542.66</b>	<b>1,394.00</b>	<b>13</b>	<b>10,914.37</b>	<b>27</b>	<b>20,716.80</b>	<b>52</b>	<b>0.00</b>	<b>39,814.00</b>	<b>19,097.20</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	35,641.68	139,010.49	38	31,477.50	7	123,474.83	27	0.00	450,000.00	326,525.17
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 REPAIR AND MAINT	0.00	385.00	38	0.00	0	0.00	0	0.00	0.00	0.00
22 OPERATIONAL SERVICES	0.00	7,792.12	100	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	3,075.00	3,075.00
<b>5020 SERVICES TOTAL</b>	<b>35,641.68</b>	<b>147,187.61</b>	<b>40</b>	<b>31,477.50</b>	<b>7</b>	<b>123,474.83</b>	<b>27</b>	<b>0.00</b>	<b>454,175.00</b>	<b>330,700.17</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>84,163.56</b>	<b>328,606.00</b>	<b>31</b>	<b>94,970.12</b>	<b>8</b>	<b>341,351.27</b>	<b>29</b>	<b>0.00</b>	<b>1,177,676.00</b>	<b>836,324.73</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>-84,163.56</b>	<b>-328,606.00</b>		<b>-94,970.12</b>		<b>-341,351.27</b>		<b>0.00</b>	<b>-1,168,862.00</b>	<b>-827,510.73</b>



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	333.84	1,335.36	31	333.84	8	1,168.08	27	0.00	4,341.00	3,172.92
03 REGULAR FULL-TIME EMPLOYEES	3,025.15	11,437.34	27	3,292.02	7	12,068.68	27	0.00	44,636.00	32,567.32
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,358.99</b>	<b>12,772.70</b>	<b>27</b>	<b>3,625.86</b>	<b>7</b>	<b>13,236.76</b>	<b>27</b>	<b>0.00</b>	<b>48,977.00</b>	<b>35,740.24</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	132.03	6	586.43	25	721.06	31	0.00	2,310.00	1,588.94
02 OFFICE SUPPLIES	0.00	429.91	27	214.66	32	350.58	52	0.00	680.00	329.42
05 FOOD NON-TRAVEL	0.00	622.10	13	738.78	15	1,035.06	21	0.00	4,935.00	3,899.94
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	193.97	19	0.00	1,000.00	806.03
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>1,184.04</b>	<b>14</b>	<b>1,539.87</b>	<b>17</b>	<b>2,300.67</b>	<b>26</b>	<b>0.00</b>	<b>8,925.00</b>	<b>6,624.33</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	3,864.10	15,472.90	14	0.00	0	-26.60	0	0.00	0.00	26.60
03 TRAVEL COSTS	0.00	0.00	0	2,148.00	6	5,993.40	18	0.00	34,190.00	28,196.60
12 REPAIR AND MAINT	0.00	9,939.00	80	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	3,200.00	100	3,200.00	100	0.00	3,200.00	0.00
16 ELECTION WORKERS/JURORS	0.00	0.00	0	4,470.00	5	13,392.50	14	0.00	93,426.00	80,033.50
22 OPERATIONAL SERVICES	0.00	0.00	0	549.90	85	549.90	85	0.00	650.00	100.10
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	10,734.00	73	0.00	14,645.00	3,911.00
<b>5020 SERVICES TOTAL</b>	<b>3,864.10</b>	<b>25,411.90</b>	<b>21</b>	<b>10,367.90</b>	<b>7</b>	<b>33,843.20</b>	<b>23</b>	<b>0.00</b>	<b>146,111.00</b>	<b>112,267.80</b>
<b>TOTAL EXPENDITURES</b>	<b>7,223.09</b>	<b>39,368.64</b>	<b>22</b>	<b>15,533.63</b>	<b>8</b>	<b>49,380.63</b>	<b>24</b>	<b>0.00</b>	<b>204,013.00</b>	<b>154,632.37</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-7,223.09</b>	<b>-39,368.64</b>		<b>-15,533.63</b>		<b>-49,380.63</b>		<b>0.00</b>	<b>-204,013.00</b>	<b>-154,632.37</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	18,341.58	18,341.58	17	9,436.74	8	18,873.48	16	0.00	119,593.49	100,720.01
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>18,341.58</b>	<b>18,341.58</b>	<b>17</b>	<b>9,436.74</b>	<b>8</b>	<b>18,873.48</b>	<b>16</b>	<b>0.00</b>	<b>119,593.49</b>	<b>100,720.01</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	2,206.00	5,602.10	10	0.00	0	3,008.28	6	0.00	50,000.00	46,991.72
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,206.00</b>	<b>5,602.10</b>	<b>10</b>	<b>0.00</b>	<b>0</b>	<b>3,008.28</b>	<b>6</b>	<b>0.00</b>	<b>50,000.00</b>	<b>46,991.72</b>
<b>TOTAL REVENUES</b>	<b>20,547.58</b>	<b>23,943.68</b>	<b>15</b>	<b>9,436.74</b>	<b>6</b>	<b>21,881.76</b>	<b>13</b>	<b>0.00</b>	<b>169,593.49</b>	<b>147,711.73</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	12,699.24	50,796.85	31	13,067.60	8	49,003.52	29	0.00	169,879.00	120,875.48
03 REGULAR FULL-TIME EMPLOYEES	73,110.60	330,782.65	28	96,824.86	7	359,380.78	27	0.00	1,332,890.00	973,509.22
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>85,809.84</b>	<b>381,579.50</b>	<b>28</b>	<b>109,892.46</b>	<b>7</b>	<b>408,384.30</b>	<b>27</b>	<b>0.00</b>	<b>1,502,769.00</b>	<b>1,094,384.70</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	425.00	425.00
02 OFFICE SUPPLIES	436.09	2,797.74	35	212.09	3	2,316.65	28	0.00	8,400.00	6,083.35
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	2,964.00	84	2,964.00	84	0.00	3,540.00	576.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	27.00	27.00
05 FOOD NON-TRAVEL	0.00	0.00	0	179.80	30	295.22	49	0.00	600.00	304.78
08 MAINTENANCE SUPPLIES	0.00	0.00	0	18.18	9	18.18	9	0.00	200.00	181.82
09 VEHICLE SUPP/GAS & OIL	55.00	55.00	16	30.02	8	74.27	20	0.00	367.00	292.73
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	887.70	48	1,836.87	100	0.00	1,841.00	4.13
19 OPERATIONAL SUPPLIES	0.00	0.00	0	131.69	22	131.69	22	0.00	600.00	468.31
<b>5010 COMMODITIES TOTAL</b>	<b>491.09</b>	<b>2,852.74</b>	<b>28</b>	<b>4,423.48</b>	<b>28</b>	<b>7,636.88</b>	<b>48</b>	<b>0.00</b>	<b>16,000.00</b>	<b>8,363.12</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	935.65	2,622.15	27	848.00	9	3,516.08	37	0.00	9,600.00	6,083.92
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,518.00	4,518.00



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL COSTS	0.00	0.00	0	203.06	8	625.57	24	0.00	2,612.00	1,986.43
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,700.00	2,700.00
11 UTILITIES	92.40	239.39	13	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	390.00	390.00
13 RENT	0.00	20.00	17	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	330.00	28	0.00	1,200.00	870.00
21 DUES, LICENSE & MEMBERSHIP	0.00	4,862.00	94	0.00	0	3,586.00	78	0.00	4,587.00	1,001.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	20.00	17	30.00	25	0.00	120.00	90.00
48 PHONE/INTERNET	0.00	0.00	0	89.04	5	267.30	14	0.00	1,900.00	1,632.70
<b>5020 SERVICES TOTAL</b>	<b>1,028.05</b>	<b>7,743.54</b>	<b>34</b>	<b>1,160.10</b>	<b>4</b>	<b>8,354.95</b>	<b>30</b>	<b>0.00</b>	<b>27,627.00</b>	<b>19,272.05</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,340.49	6,340.49
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,340.49</b>	<b>6,340.49</b>
<b>TOTAL EXPENDITURES</b>	<b>87,328.98</b>	<b>392,175.78</b>	<b>28</b>	<b>115,476.04</b>	<b>7</b>	<b>424,376.13</b>	<b>27</b>	<b>0.00</b>	<b>1,552,736.49</b>	<b>1,128,360.36</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-66,781.40</b>	<b>-368,232.10</b>		<b>-106,039.30</b>		<b>-402,494.37</b>		<b>0.00</b>	<b>-1,383,143.00</b>	<b>-980,648.63</b>



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	117,000.00	95	8,388.22	8	25,164.66	23	0.00	107,169.00	82,004.34
11 STATE - OTHER	352.58	352.58	18	0.00	0	0.00	0	0.00	2,000.00	2,000.00
51 FEDERAL - OTHER	684.42	684.42	9	0.00	0	0.00	0	0.00	7,977.00	7,977.00
76 OTHER INTERGOVERNMENTAL	175,308.04	175,308.04	17	0.00	0	87,558.25	8	0.00	1,071,437.00	983,878.75
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>176,345.04</b>	<b>293,345.04</b>	<b>25</b>	<b>8,388.22</b>	<b>1</b>	<b>112,722.91</b>	<b>9</b>	<b>0.00</b>	<b>1,188,583.00</b>	<b>1,075,860.09</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	764.00	3,564.00	12	0.00	0	1,921.51	6	0.00	30,000.00	28,078.49
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>764.00</b>	<b>3,564.00</b>	<b>12</b>	<b>0.00</b>	<b>0</b>	<b>1,921.51</b>	<b>6</b>	<b>0.00</b>	<b>30,000.00</b>	<b>28,078.49</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	13,269.35	50,440.80	26	6,828.50	5	39,578.65	27	0.00	145,000.00	105,421.35
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>13,269.35</b>	<b>50,440.80</b>	<b>26</b>	<b>6,828.50</b>	<b>5</b>	<b>39,578.65</b>	<b>27</b>	<b>0.00</b>	<b>145,000.00</b>	<b>105,421.35</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	1,675.00	0	0.00	0.00	-1,675.00
02 OTHER MISCELLANEOUS REVENUE	549.00	38,949.00	80	0.00	0	102.80	1	0.00	10,000.00	9,897.20
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>549.00</b>	<b>38,949.00</b>	<b>80</b>	<b>0.00</b>	<b>0</b>	<b>1,777.80</b>	<b>18</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,222.20</b>
<b>TOTAL REVENUES</b>	<b>190,927.39</b>	<b>386,298.84</b>	<b>27</b>	<b>15,216.72</b>	<b>1</b>	<b>156,000.87</b>	<b>11</b>	<b>0.00</b>	<b>1,373,583.00</b>	<b>1,217,582.13</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	21,924.40	82,216.53	29	23,479.57	8	87,628.42	29	0.00	300,221.00	212,592.58
08 OVERTIME	0.00	0.00	0	16.88	0	257.36	5	0.00	5,000.00	4,742.64
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>21,924.40</b>	<b>82,216.53</b>	<b>29</b>	<b>23,496.45</b>	<b>8</b>	<b>87,885.78</b>	<b>29</b>	<b>0.00</b>	<b>305,221.00</b>	<b>217,335.22</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
01 SLEP - ELECTED OFFICIAL SALARY	9,385.08	37,540.32	31	11,615.62	8	46,462.48	31	0.00	151,003.00	104,540.52
02 SLEP - APPOINTED OFFICIAL SALA	307.70	1,230.80	31	307.70	8	1,230.80	31	0.00	4,000.00	2,769.20
03 SLEP - FULL-TIME EMPLOYEE	308,660.42	1,184,688.33	29	392,078.69	9	1,225,766.53	30	0.00	4,150,270.00	2,924,503.47



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
06 SLEP - OVERTIME	23,751.91	90,861.00	36	37,328.77	15	119,948.11	47	0.00	254,588.00	134,639.89
10 SLEP - STATE-PAID SALARY STIPE	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>342,105.11</b>	<b>1,314,320.45</b>	<b>29</b>	<b>441,330.78</b>	<b>10</b>	<b>1,393,407.92</b>	<b>31</b>	<b>0.00</b>	<b>4,566,361.00</b>	<b>3,172,953.08</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	857.43	1,072.19	69	5,591.14	83	5,591.14	83	0.00	6,738.00	1,146.86
02 OFFICE SUPPLIES	574.98	2,200.09	52	561.22	14	2,133.29	52	0.00	4,073.00	1,939.71
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	630.00	630.00
04 POSTAGE, UPS, FEDEX	307.90	307.90	55	145.31	25	229.67	39	0.00	588.00	358.33
05 FOOD NON-TRAVEL	109.55	109.55	37	52.70	17	93.45	30	0.00	315.00	221.55
09 VEHICLE SUPP/GAS & OIL	37,471.19	67,418.69	64	32,479.67	15	61,576.41	28	0.00	220,000.00	158,423.59
12 UNIFORMS/CLOTHING	4,924.98	12,774.08	51	4,895.63	19	10,986.33	42	0.00	26,250.00	15,263.67
17 EQUIPMENT LESS THAN \$5000	0.00	9,710.63	63	737.63	14	2,145.84	41	0.00	5,250.00	3,104.16
18 VEHICLE EQUIP LESS THAN \$5000	3,915.00	3,915.00	16	0.00	0	0.00	0	0.00	1,665.00	1,665.00
19 OPERATIONAL SUPPLIES	475.14	6,178.41	36	3,043.15	17	16,327.19	91	0.00	17,850.00	1,522.81
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	159.00	32	159.00	32	0.00	500.00	341.00
<b>5010 COMMODITIES TOTAL</b>	<b>48,636.17</b>	<b>103,686.54</b>	<b>54</b>	<b>47,665.45</b>	<b>17</b>	<b>99,242.32</b>	<b>35</b>	<b>0.00</b>	<b>283,859.00</b>	<b>184,616.68</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	562.90	15,285.04	54	505.20	1	7,857.30	14	0.00	56,296.00	48,438.70
02 OUTSIDE SERVICES	23,015.45	171,489.90	65	6,662.15	9	12,763.65	17	0.00	75,530.00	62,766.35
03 TRAVEL COSTS	70.00	145.00	24	663.25	12	5,576.56	100	0.00	5,600.00	23.44
04 CONFERENCES AND TRAINING	22,524.88	34,441.53	104	1,287.00	4	18,171.00	52	0.00	35,000.00	16,829.00
11 UTILITIES	0.00	3,097.33	23	0.00	0	0.00	0	0.00	600.00	600.00
12 REPAIRS AND MAINTENANCE	12,497.58	25,081.20	28	0.00	0	100.00	0	0.00	69,500.00	69,400.00
14 FINANCE CHARGES AND BANK FEES	67.06	67.06	34	0.81	1	39.15	39	0.00	100.00	60.85
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
21 DUES, LICENSE & MEMBERSHIP	352.50	3,093.50	97	500.17	10	3,948.17	77	0.00	5,150.00	1,201.83
22 OPERATIONAL SERVICES	144,333.25	288,666.50	49	155,230.50	25	310,461.00	49	0.00	629,684.00	319,223.00
24 PUBLIC RELATIONS	22.22	22.22	2	0.00	0	0.00	0	0.00	1,000.00	1,000.00
25 CONTRIBUTIONS & GRANTS	0.00	3,100.00	50	0.00	0	0.00	0	0.00	7,500.00	7,500.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	2,402.29	12	15,000.74	73	0.00	20,500.00	5,499.26



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	150.00	100	0.00	150.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,012.00	1	128,815.47	101	0.00	127,805.00	-1,010.47
48 PHONE/INTERNET	0.00	0.00	0	6,821.76	39	13,733.19	78	0.00	17,600.00	3,866.81
<b>5020 SERVICES TOTAL</b>	<b>203,445.84</b>	<b>544,489.28</b>	<b>53</b>	<b>175,085.13</b>	<b>17</b>	<b>516,616.23</b>	<b>49</b>	<b>0.00</b>	<b>1,052,265.00</b>	<b>535,648.77</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	50,985.00	15	240,810.00	100	240,810.00	100	0.00	240,810.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>50,985.00</b>	<b>15</b>	<b>240,810.00</b>	<b>100</b>	<b>240,810.00</b>	<b>100</b>	<b>0.00</b>	<b>240,810.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>616,111.52</b>	<b>2,095,697.80</b>	<b>33</b>	<b>928,387.81</b>	<b>14</b>	<b>2,337,962.25</b>	<b>36</b>	<b>0.00</b>	<b>6,448,516.00</b>	<b>4,110,553.75</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>-425,184.13</b>	<b>-1,709,398.96</b>		<b>-913,171.09</b>		<b>-2,181,961.38</b>		<b>0.00</b>	<b>-5,074,933.00</b>	<b>-2,892,971.62</b>



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	31,600.52	31,600.52	17	16,243.56	9	32,487.12	17	0.00	188,754.00	156,266.88
11 STATE - OTHER	7,750.00	23,250.00	75	0.00	0	16,500.00	53	0.00	31,000.00	14,500.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>39,350.52</b>	<b>54,850.52</b>	<b>26</b>	<b>16,243.56</b>	<b>7</b>	<b>48,987.12</b>	<b>22</b>	<b>0.00</b>	<b>219,754.00</b>	<b>170,766.88</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	62,577.60	192,881.83	32	0.00	0	58,733.61	10	0.00	610,000.00	551,266.39
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>62,577.60</b>	<b>192,881.83</b>	<b>32</b>	<b>0.00</b>	<b>0</b>	<b>58,733.61</b>	<b>10</b>	<b>0.00</b>	<b>610,000.00</b>	<b>551,266.39</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	6,814.44	15,890.05	19	0.00	0	10,399.40	12	0.00	85,000.00	74,600.60
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,814.44</b>	<b>15,890.05</b>	<b>19</b>	<b>0.00</b>	<b>0</b>	<b>10,399.40</b>	<b>12</b>	<b>0.00</b>	<b>85,000.00</b>	<b>74,600.60</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>
<b>TOTAL REVENUES</b>	<b>108,742.56</b>	<b>263,622.40</b>	<b>29</b>	<b>16,243.56</b>	<b>2</b>	<b>118,320.13</b>	<b>13</b>	<b>0.00</b>	<b>914,754.00</b>	<b>796,433.87</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	14,110.40	56,441.60	31	14,519.52	8	58,078.08	31	0.00	188,754.00	130,675.92
03 REGULAR FULL-TIME EMPLOYEES	169,308.20	643,979.08	29	180,785.13	8	679,289.62	29	0.00	2,365,188.00	1,685,898.38
05 TEMPORARY STAFF	0.00	0.00	0	16.25	0	110.50	0	0.00	0.00	-110.50
08 OVERTIME	0.00	435.90	0	2,112.10	0	6,866.76	0	0.00	0.00	-6,866.76
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>183,418.60</b>	<b>700,856.58</b>	<b>29</b>	<b>197,433.00</b>	<b>8</b>	<b>744,344.96</b>	<b>29</b>	<b>0.00</b>	<b>2,553,942.00</b>	<b>1,809,597.04</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	1,730.01	7,110.31	69	3,621.44	42	9,089.10	105	0.00	8,688.00	-401.10
03 BOOKS, PERIODICALS, AND MANUAL	697.73	1,826.71	7	964.72	4	2,419.18	10	0.00	24,250.00	21,830.82
04 POSTAGE, UPS, FEDEX	12.64	435.32	83	9.65	2	258.47	47	0.00	552.00	293.53



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 FOOD NON-TRAVEL	108.60	162.03	91	348.78	12	1,645.46	55	0.00	3,000.00	1,354.54
09 VEHICLE SUPP/GAS & OIL	1,164.09	2,065.08	46	935.26	23	2,236.45	55	0.00	4,100.00	1,863.55
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	3,716.81	68	0.00	5,500.00	1,783.19
19 OPERATIONAL SUPPLIES	99.99	99.99	100	77.98	5	343.77	23	0.00	1,500.00	1,156.23
<b>5010 COMMODITIES TOTAL</b>	<b>3,813.06</b>	<b>11,699.44</b>	<b>29</b>	<b>5,957.83</b>	<b>13</b>	<b>19,709.24</b>	<b>41</b>	<b>0.00</b>	<b>47,590.00</b>	<b>27,880.76</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	2,636.25	49,574.75	57	5,112.50	6	52,374.34	57	0.00	91,300.00	38,925.66
02 OUTSIDE SERVICES	1,039.07	6,691.55	25	1,304.66	5	9,841.94	38	0.00	26,110.00	16,268.06
03 TRAVEL COSTS	0.00	0.00	0	1,433.17	72	1,433.17	72	0.00	2,000.00	566.83
04 CONFERENCES AND TRAINING	733.00	3,446.18	55	1,280.00	20	5,981.47	96	0.00	6,250.00	268.53
11 UTILITIES	247.21	990.82	27	0.00	0	0.00	0	0.00	3,400.00	3,400.00
12 REPAIRS AND MAINTENANCE	555.10	1,869.72	84	0.00	0	0.00	0	0.00	1,025.00	1,025.00
19 ADVERTISING, LEGAL NOTICES	1,298.00	1,947.00	75	1,147.00	49	1,897.53	82	0.00	2,325.00	427.47
21 DUES, LICENSE & MEMBERSHIP	33.00	2,563.00	28	345.00	4	3,921.80	44	0.00	9,000.00	5,078.20
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
48 PHONE/INTERNET	0.00	0.00	0	285.92	13	1,129.41	50	0.00	2,250.00	1,120.59
<b>5020 SERVICES TOTAL</b>	<b>6,541.63</b>	<b>67,083.02</b>	<b>49</b>	<b>10,908.25</b>	<b>8</b>	<b>76,579.66</b>	<b>53</b>	<b>0.00</b>	<b>143,710.00</b>	<b>67,130.34</b>
<b>TOTAL EXPENDITURES</b>	<b>193,773.29</b>	<b>779,639.04</b>	<b>30</b>	<b>214,299.08</b>	<b>8</b>	<b>840,633.86</b>	<b>31</b>	<b>0.00</b>	<b>2,745,242.00</b>	<b>1,904,608.14</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>-85,030.73</b>	<b>-516,016.64</b>		<b>-198,055.52</b>		<b>-722,313.73</b>		<b>0.00</b>	<b>-1,830,488.00</b>	<b>-1,108,174.27</b>



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	0.00	0	0.00	0	5,130.00	48	0.00	10,630.00	5,500.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>6,500.00</b>	<b>58</b>	<b>0.00</b>	<b>0</b>	<b>5,130.00</b>	<b>30</b>	<b>0.00</b>	<b>17,130.00</b>	<b>12,000.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	8,926.13	29,281.80	50	5,905.00	9	33,705.00	52	0.00	65,000.00	31,295.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>8,926.13</b>	<b>29,281.80</b>	<b>50</b>	<b>5,905.00</b>	<b>9</b>	<b>33,705.00</b>	<b>52</b>	<b>0.00</b>	<b>65,000.00</b>	<b>31,295.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	1,775.00	39	0.00	4,600.00	2,825.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,775.00</b>	<b>39</b>	<b>0.00</b>	<b>4,600.00</b>	<b>2,825.00</b>
<b>TOTAL REVENUES</b>	<b>8,926.13</b>	<b>35,781.80</b>	<b>52</b>	<b>5,905.00</b>	<b>7</b>	<b>40,610.00</b>	<b>47</b>	<b>0.00</b>	<b>86,730.00</b>	<b>46,120.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,205.08	28,820.32	31	7,205.08	8	28,820.32	31	0.00	93,666.00	64,845.68
03 REGULAR FULL-TIME EMPLOYEES	25,811.41	88,968.85	26	20,531.45	6	74,513.78	20	0.00	367,323.00	292,809.22
05 TEMPORARY STAFF	2,064.00	10,865.00	25	8,602.00	20	22,220.00	52	0.00	43,000.00	20,780.00
08 OVERTIME	2,032.25	6,810.18	30	1,360.90	6	10,536.55	46	0.00	23,000.00	12,463.45
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>37,112.74</b>	<b>141,964.35</b>	<b>28</b>	<b>37,699.43</b>	<b>7</b>	<b>136,090.65</b>	<b>26</b>	<b>0.00</b>	<b>533,489.00</b>	<b>397,398.35</b>
<b>5003 FRINGE BENEFITS</b>										
10 EMPLOYEE PHYSICALS/LAB	0.00	100.00	8	0.00	0	0.00	0	0.00	1,200.00	1,200.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>100.00</b>	<b>8</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	34.93	100.09	17	22.56	4	113.96	18	0.00	630.00	516.04
04 POSTAGE, UPS, FEDEX	0.00	41.20	8	0.00	0	161.07	31	0.00	525.00	363.93
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	519.76	27	519.76	27	0.00	1,947.00	1,427.24



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	33.99	1	0.00	0	41.97	0	0.00	10,630.00	10,588.03
19 OPERATIONAL SUPPLIES	1,448.59	4,781.59	25	5,963.72	30	8,714.48	44	0.00	19,893.00	11,178.52
<b>5010 COMMODITIES TOTAL</b>	<b>1,483.52</b>	<b>4,956.87</b>	<b>19</b>	<b>6,506.04</b>	<b>19</b>	<b>9,551.24</b>	<b>28</b>	<b>0.00</b>	<b>33,625.00</b>	<b>24,073.76</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	10,325.00	33,180.00	24	15,875.00	11	39,605.00	27	0.00	144,250.00	104,645.00
02 OUTSIDE SERVICES	350.00	700.00	12	0.00	0	0.00	0	0.00	0.00	0.00
03 TRAVEL COSTS	0.00	12.29	95	0.00	0	371.20	12	0.00	3,000.00	2,628.80
04 CONFERENCES AND TRAINING	28.96	390.12	20	205.00	20	330.00	33	0.00	1,000.00	670.00
08 LABORATORY FEES	7,082.00	12,424.00	25	3,798.00	7	10,901.00	21	0.00	52,500.00	41,599.00
12 REPAIRS AND MAINTENANCE	0.00	1,078.00	65	0.00	0	0.00	0	0.00	0.00	0.00
17 WASTE DISPOSAL AND RECYCLING	312.56	1,562.80	43	656.38	16	1,640.95	41	0.00	3,988.00	2,347.05
21 DUES, LICENSE & MEMBERSHIP	0.00	75.00	100	0.00	0	75.00	100	0.00	75.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	1,036.00	41	0.00	2,550.00	1,514.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	75.00	5	1,153.00	72	0.00	1,600.00	447.00
<b>5020 SERVICES TOTAL</b>	<b>18,098.52</b>	<b>49,422.21</b>	<b>25</b>	<b>20,609.38</b>	<b>10</b>	<b>55,112.15</b>	<b>26</b>	<b>0.00</b>	<b>208,963.00</b>	<b>153,850.85</b>
<b>TOTAL EXPENDITURES</b>	<b>56,694.78</b>	<b>196,443.43</b>	<b>27</b>	<b>64,814.85</b>	<b>8</b>	<b>200,754.04</b>	<b>26</b>	<b>0.00</b>	<b>777,277.00</b>	<b>576,522.96</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-47,768.65</b>	<b>-160,661.63</b>		<b>-58,909.85</b>		<b>-160,144.04</b>		<b>0.00</b>	<b>-690,547.00</b>	<b>-530,402.96</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	65,000.00	65,000.00
76 OTHER INTERGOVERNMENTAL	47,615.00	47,615.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>47,615.00</b>	<b>47,615.00</b>	<b>79</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>TOTAL REVENUES</b>	<b>47,615.00</b>	<b>47,615.00</b>	<b>79</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	5,779.60	21,673.49	29	6,069.00	8	22,758.77	29	0.00	78,895.00	56,136.23
03 REGULAR FULL-TIME EMPLOYEES	4,585.60	17,196.00	29	4,815.00	8	9,095.97	15	0.00	62,593.00	53,497.03
05 TEMPORARY STAFF	0.00	0.00	0	216.30	31	216.30	31	0.00	700.00	483.70
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>10,365.20</b>	<b>38,869.49</b>	<b>29</b>	<b>11,100.30</b>	<b>8</b>	<b>32,071.04</b>	<b>23</b>	<b>0.00</b>	<b>142,188.00</b>	<b>110,116.96</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	36.00	13	60.00	21	0.00	284.00	224.00
02 OFFICE SUPPLIES	114.58	331.50	95	160.39	80	160.39	80	0.00	200.00	39.61
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	15.00	15.00
05 FOOD NON-TRAVEL	0.00	0.00	0	99.70	28	99.70	28	0.00	350.00	250.30
09 VEHICLE SUPP/GAS & OIL	1,014.21	1,593.29	139	445.70	14	792.15	24	0.00	3,300.00	2,507.85
12 UNIFORMS/CLOTHING	258.00	258.00	82	0.00	0	0.00	0	0.00	331.00	331.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
19 OPERATIONAL SUPPLIES	384.95	384.95	48	0.00	0	0.00	0	0.00	340.00	340.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,771.74</b>	<b>2,567.74</b>	<b>74</b>	<b>741.79</b>	<b>15</b>	<b>1,112.24</b>	<b>23</b>	<b>0.00</b>	<b>4,925.00</b>	<b>3,812.76</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,659.00	8,659.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
04 CONFERENCES AND TRAINING	125.00	796.20	40	125.00	12	125.00	12	0.00	1,000.00	875.00
11 UTILITIES	699.94	2,233.06	20	29.95	1	59.90	1	0.00	4,600.00	4,540.10
12 REPAIRS AND MAINTENANCE	300.00	5,707.75	57	0.00	0	330.00	7	0.00	5,000.00	4,670.00



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 FINANCE CHARGES AND BANK FEES	55.52	65.52	66	39.84	40	39.84	40	0.00	100.00	60.16
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	0.00	0	0.00	218.00	218.00
21 DUES, LICENSE & MEMBERSHIP	0.00	194.98	62	155.00	31	205.00	41	0.00	500.00	295.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	28.25	6	0.00	500.00	471.75
24 PUBLIC RELATIONS	476.51	476.51	95	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	350.24	35	0.00	1,000.00	649.76
48 PHONE/INTERNET	0.00	0.00	0	1,278.66	18	3,100.71	42	0.00	7,300.00	4,199.29
<b>5020 SERVICES TOTAL</b>	<b>1,656.97</b>	<b>9,474.02</b>	<b>33</b>	<b>1,628.45</b>	<b>6</b>	<b>4,238.94</b>	<b>15</b>	<b>0.00</b>	<b>28,977.00</b>	<b>24,738.06</b>
<b>TOTAL EXPENDITURES</b>	<b>13,793.91</b>	<b>50,911.25</b>	<b>30</b>	<b>13,470.54</b>	<b>8</b>	<b>37,422.22</b>	<b>21</b>	<b>0.00</b>	<b>176,090.00</b>	<b>138,667.78</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>33,821.09</b>	<b>-3,296.25</b>		<b>-13,470.54</b>		<b>-37,422.22</b>		<b>0.00</b>	<b>-111,090.00</b>	<b>-73,667.78</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	98,382.81	211,122.55	15	99,628.43	7	198,091.42	13	0.00	1,527,008.00	1,328,916.58
11 STATE - OTHER	48.04	88.96	25	0.00	0	0.00	0	0.00	500.00	500.00
51 FEDERAL - OTHER	4,707.06	8,697.25	31	1,979.55	7	4,440.65	15	0.00	30,000.00	25,559.35
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>103,137.91</b>	<b>219,908.76</b>	<b>15</b>	<b>101,607.98</b>	<b>7</b>	<b>202,532.07</b>	<b>13</b>	<b>0.00</b>	<b>1,557,508.00</b>	<b>1,354,975.93</b>
<b>TOTAL REVENUES</b>	<b>103,137.91</b>	<b>219,908.76</b>	<b>15</b>	<b>101,607.98</b>	<b>7</b>	<b>202,532.07</b>	<b>13</b>	<b>0.00</b>	<b>1,557,508.00</b>	<b>1,354,975.93</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	84,054.42	318,184.45	21	95,812.78	6	370,110.86	23	0.00	1,620,404.00	1,250,293.14
05 TEMPORARY STAFF	4,046.00	14,042.00	26	4,162.80	8	11,507.85	21	0.00	55,000.00	43,492.15
08 OVERTIME	0.00	286.25	0	1,166.38	58	1,944.08	97	0.00	2,000.00	55.92
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>88,100.42</b>	<b>332,512.70</b>	<b>21</b>	<b>101,141.96</b>	<b>6</b>	<b>383,562.79</b>	<b>23</b>	<b>0.00</b>	<b>1,677,404.00</b>	<b>1,293,841.21</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	210.00	210.00
02 OFFICE SUPPLIES	58.63	175.45	18	46.22	3	179.01	11	0.00	1,575.00	1,395.99
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
05 FOOD NON-TRAVEL	365.72	2,019.40	34	1,931.39	4	11,070.48	23	0.00	49,000.00	37,929.52
06 MEDICAL SUPPLIES	0.00	1,202.66	30	165.00	4	509.08	12	0.00	4,200.00	3,690.92
07 CLOTHING	124.30	1,834.35	49	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	190.63	975.04	100	24.48	5	170.61	32	0.00	525.00	354.39
09 VEHICLE SUPP/GAS & OIL	175.06	750.55	20	580.44	14	886.84	21	0.00	4,200.00	3,313.16
12 UNIFORMS/CLOTHING	0.00	832.00	15	0.00	0	594.68	6	0.00	9,713.00	9,118.32
16 LAUNDRY SUPPLIES	32.76	366.93	24	0.00	0	0.00	0	0.00	1,575.00	1,575.00
17 EQUIPMENT LESS THAN \$5000	0.00	1,998.80	100	0.00	0	1,738.36	83	0.00	2,100.00	361.64
19 OPERATIONAL SUPPLIES	442.65	1,665.07	32	220.36	4	1,263.40	23	0.00	5,460.00	4,196.60
<b>5010 COMMODITIES TOTAL</b>	<b>1,389.75</b>	<b>11,820.25</b>	<b>35</b>	<b>2,967.89</b>	<b>4</b>	<b>16,412.46</b>	<b>21</b>	<b>0.00</b>	<b>78,611.00</b>	<b>62,198.54</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	11,711.84	52,263.62	35	0.00	0	0.00	0	0.00	250.00	250.00
02 OUTSIDE SERVICES	7,080.00	14,724.71	26	0.00	0	0.00	0	0.00	1,400.00	1,400.00
03 TRAVEL COSTS	0.00	280.06	93	100.00	100	100.00	100	0.00	100.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
11 UTILITIES	55.81	329.75	23	0.00	0	51.12	7	0.00	710.00	658.88
12 REPAIRS AND MAINTENANCE	0.00	101.22	3	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
19 ADVERTISING, LEGAL NOTICES	0.00	199.00	80	0.00	0	0.00	0	0.00	250.00	250.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	357.20	12	0.00	3,000.00	2,642.80
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	30,287.14	16	91,819.50	48	0.00	191,250.00	99,430.50
42 OUTSIDE BOARDING	0.00	0.00	0	9,566.75	66	9,566.75	66	0.00	14,500.00	4,933.25
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	222.90	32	0.00	700.00	477.10
<b>5020 SERVICES TOTAL</b>	<b>18,847.65</b>	<b>67,898.36</b>	<b>32</b>	<b>39,953.89</b>	<b>19</b>	<b>102,117.47</b>	<b>47</b>	<b>0.00</b>	<b>215,510.00</b>	<b>113,392.53</b>
<b>TOTAL EXPENDITURES</b>	<b>108,337.82</b>	<b>412,231.31</b>	<b>22</b>	<b>144,063.74</b>	<b>7</b>	<b>502,092.72</b>	<b>25</b>	<b>0.00</b>	<b>1,971,525.00</b>	<b>1,469,432.28</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>-5,199.91</b>	<b>-192,322.55</b>		<b>-42,455.76</b>		<b>-299,560.65</b>		<b>0.00</b>	<b>-414,017.00</b>	<b>-114,456.35</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	77,447.07	153,834.14	16	93,661.70	9	175,045.42	18	0.00	988,271.00	813,225.58
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>77,447.07</b>	<b>153,834.14</b>	<b>16</b>	<b>93,661.70</b>	<b>9</b>	<b>175,045.42</b>	<b>18</b>	<b>0.00</b>	<b>988,271.00</b>	<b>813,225.58</b>
<b>TOTAL REVENUES</b>	<b>77,447.07</b>	<b>153,834.14</b>	<b>16</b>	<b>93,661.70</b>	<b>9</b>	<b>175,045.42</b>	<b>18</b>	<b>0.00</b>	<b>988,271.00</b>	<b>813,225.58</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	7,536.00	28,260.00	29	7,924.60	7	66,212.52	60	0.00	111,098.00	44,885.48
03 REGULAR FULL-TIME EMPLOYEES	115,400.96	433,119.78	27	131,096.18	8	491,956.35	29	0.00	1,714,505.00	1,222,548.65
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>122,936.96</b>	<b>461,379.78</b>	<b>27</b>	<b>139,020.78</b>	<b>8</b>	<b>558,168.87</b>	<b>31</b>	<b>0.00</b>	<b>1,825,603.00</b>	<b>1,267,434.13</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	51.56	124.41	17	76.67	10	472.50	60	0.00	788.00	315.50
02 OFFICE SUPPLIES	174.85	1,238.42	41	556.93	18	1,098.60	35	0.00	3,150.00	2,051.40
03 BOOKS, PERIODICALS, AND MANUAL	414.00	414.00	59	456.00	62	456.00	62	0.00	735.00	279.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	53.00	53.00
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	236.00	236.00
08 MAINTENANCE SUPPLIES	0.00	52.49	35	0.00	0	0.00	0	0.00	158.00	158.00
09 VEHICLE SUPP/GAS & OIL	478.12	1,235.76	25	764.04	15	1,487.86	28	0.00	5,250.00	3,762.14
17 EQUIPMENT LESS THAN \$5000	0.00	188.98	4	154.49	3	168.87	3	0.00	5,250.00	5,081.13
19 OPERATIONAL SUPPLIES	269.17	269.17	10	292.24	10	292.24	10	0.00	2,835.00	2,542.76
<b>5010 COMMODITIES TOTAL</b>	<b>1,387.70</b>	<b>3,523.23</b>	<b>20</b>	<b>2,300.37</b>	<b>12</b>	<b>3,976.07</b>	<b>22</b>	<b>0.00</b>	<b>18,455.00</b>	<b>14,478.93</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
03 TRAVEL COSTS	0.00	0.00	0	133.00	11	133.00	11	0.00	1,200.00	1,067.00
04 CONFERENCES AND TRAINING	525.00	659.24	33	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	112.09	560.63	28	0.00	0	0.00	0	0.00	550.00	550.00
12 REPAIRS AND MAINTENANCE	125.72	155.72	4	0.00	0	0.00	0	0.00	1,350.00	1,350.00
13 RENT	7.50	22.50	6	0.00	0	0.00	0	0.00	0.00	0.00



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	85.00	85.00	17	0.00	0	85.00	17	0.00	500.00	415.00
19 ADVERTISING, LEGAL NOTICES	0.00	207.11	41	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	185.00	9	0.00	2,000.00	1,815.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	52.62	13	130.46	33	0.00	400.00	269.54
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	516.74	32	0.00	1,600.00	1,083.26
<b>5020 SERVICES TOTAL</b>	<b>855.31</b>	<b>1,690.20</b>	<b>18</b>	<b>185.62</b>	<b>2</b>	<b>1,050.20</b>	<b>11</b>	<b>0.00</b>	<b>9,600.00</b>	<b>8,549.80</b>
<b>TOTAL EXPENDITURES</b>	<b>125,179.97</b>	<b>466,593.21</b>	<b>27</b>	<b>141,506.77</b>	<b>8</b>	<b>563,195.14</b>	<b>30</b>	<b>0.00</b>	<b>1,853,658.00</b>	<b>1,290,462.86</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>-47,732.90</b>	<b>-312,759.07</b>		<b>-47,845.07</b>		<b>-388,149.72</b>		<b>0.00</b>	<b>-865,387.00</b>	<b>-477,237.28</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
06 COUNTY BOARD MEMBER PER DIEM	0.00	90.00	9	0.00	0	0.00	0	0.00	950.00	950.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>90.00</b>	<b>9</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>950.00</b>	<b>950.00</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	5,297.21	5,983.21	35	383.00	3	2,287.00	15	0.00	15,080.00	12,793.00
03 TRAVEL COSTS	0.00	25.21	20	0.00	0	0.00	0	0.00	130.00	130.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	298.00	43	0.00	700.00	402.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	1,000.00	100	1,000.00	100	0.00	1,000.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	1,463.11	16	5,342.11	59	0.00	9,000.00	3,657.89
<b>5020 SERVICES TOTAL</b>	<b>5,297.21</b>	<b>6,008.42</b>	<b>34</b>	<b>2,846.11</b>	<b>11</b>	<b>8,927.11</b>	<b>34</b>	<b>0.00</b>	<b>25,910.00</b>	<b>16,982.89</b>
<b>TOTAL EXPENDITURES</b>	<b>5,297.21</b>	<b>6,098.42</b>	<b>32</b>	<b>2,846.11</b>	<b>10</b>	<b>8,927.11</b>	<b>33</b>	<b>0.00</b>	<b>27,160.00</b>	<b>18,232.89</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-5,297.21</b>	<b>-6,098.42</b>		<b>-2,846.11</b>		<b>-8,927.11</b>		<b>0.00</b>	<b>-27,160.00</b>	<b>-18,232.89</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

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



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	4,916.73	7,747.43	13	814.07	1	814.07	1	0.00	59,000.00	58,185.93
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>4,916.73</b>	<b>7,747.43</b>	<b>13</b>	<b>814.07</b>	<b>1</b>	<b>814.07</b>	<b>1</b>	<b>0.00</b>	<b>59,000.00</b>	<b>58,185.93</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	6,846.48	9,464.30	28	0.00	0	1,964.75	0	0.00	0.00	-1,964.75
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>6,846.48</b>	<b>9,464.30</b>	<b>28</b>	<b>0.00</b>	<b>0</b>	<b>1,964.75</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,964.75</b>
<b>4010 RENTS AND ROYALTIES</b>										
01 RENTS	433,176.43	507,037.67	57	38,092.53	5	328,333.92	40	0.00	824,084.00	495,750.08
<b>4010 RENTS AND ROYALTIES TOTAL</b>	<b>433,176.43</b>	<b>507,037.67</b>	<b>57</b>	<b>38,092.53</b>	<b>5</b>	<b>328,333.92</b>	<b>40</b>	<b>0.00</b>	<b>824,084.00</b>	<b>495,750.08</b>
<b>TOTAL REVENUES</b>	<b>444,939.64</b>	<b>524,249.40</b>	<b>53</b>	<b>38,906.60</b>	<b>4</b>	<b>331,112.74</b>	<b>37</b>	<b>0.00</b>	<b>883,084.00</b>	<b>551,971.26</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	73,389.94	279,425.99	30	79,196.59	8	294,802.81	29	0.00	1,019,986.99	725,184.18
04 REGULAR PART-TIME EMPLOYEES	2,440.00	9,150.01	58	2,556.04	15	12,945.47	76	0.00	17,000.34	4,054.87
05 TEMPORARY STAFF	540.00	3,007.50	7	0.00	0	0.00	0	0.00	42,413.00	42,413.00
08 OVERTIME	0.00	212.88	0	0.00	0	0.00	0	0.00	0.00	0.00
12 NO-BENEFIT PART-TIME EMPLOYEE	0.00	0.00	0	0.00	0	0.00	0	0.00	34,631.67	34,631.67
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>76,369.94</b>	<b>291,796.38</b>	<b>29</b>	<b>81,752.63</b>	<b>7</b>	<b>307,748.28</b>	<b>28</b>	<b>0.00</b>	<b>1,114,032.00</b>	<b>806,283.72</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	380.00	380.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	539.00	539.00
08 MAINTENANCE SUPPLIES	10,076.70	36,400.80	69	1,705.39	3	26,475.87	44	0.00	60,000.00	33,524.13
09 VEHICLE SUPP/GAS & OIL	239.00	4,955.05	40	550.18	4	1,774.45	11	0.00	15,500.00	13,725.55
10 TOOLS	710.16	1,859.39	24	356.03	5	2,192.22	29	0.00	7,600.00	5,407.78
11 GROUND SUPPLIES	868.35	2,263.35	28	903.77	11	1,883.77	24	0.00	8,000.00	6,116.23
12 UNIFORMS/CLOTHING	150.00	343.93	4	0.00	0	469.83	6	0.00	8,400.00	7,930.17



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	170.99	2,076.94	20	729.99	7	1,947.55	19	0.00	10,500.00	8,552.45
19 OPERATIONAL SUPPLIES	1,327.12	5,708.31	32	2,191.79	12	4,975.25	28	0.00	18,000.00	13,024.75
<b>5010 COMMODITIES TOTAL</b>	<b>13,542.32</b>	<b>53,607.77</b>	<b>45</b>	<b>6,437.15</b>	<b>5</b>	<b>39,718.94</b>	<b>31</b>	<b>0.00</b>	<b>128,919.00</b>	<b>89,200.06</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	2,000.00	27	0.00	0	0.00	0	0.00	7,500.00	7,500.00
02 OUTSIDE SERVICES	406.06	9,417.41	47	496.04	2	2,192.06	9	0.00	25,000.00	22,807.94
03 TRAVEL COSTS	552.07	1,475.95	59	237.18	9	629.40	25	0.00	2,500.00	1,870.60
11 UTILITIES	48,506.96	134,397.69	10	38,315.82	5	173,014.40	24	0.00	716,600.00	543,585.60
12 REPAIRS AND MAINTENANCE	5,542.63	34,635.12	11	1,442.95	15	3,059.77	32	0.00	9,630.00	6,570.23
13 RENT	495.32	2,374.85	47	0.00	0	0.00	0	0.00	8,000.00	8,000.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	67.83	100	67.83	100	0.00	67.83	0.00
17 WASTE DISPOSAL AND RECYCLING	4,055.95	21,048.37	51	5,434.40	12	28,093.48	62	0.00	45,000.00	16,906.52
18 PARKING (non-travel)	3,090.00	12,440.00	20	2,770.00	4	10,653.20	17	0.00	63,091.00	52,437.80
21 DUES, LICENSE & MEMBERSHIP	0.00	820.00	98	0.00	0	2,170.00	87	0.00	2,500.00	330.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	397.69	2	437.67	2	0.00	20,000.00	19,562.33
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	12,956.73	8	51,292.53	33	0.00	154,349.87	103,057.34
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	370.00	100	0.00	370.00	0.00
48 PHONE/INTERNET	0.00	0.00	0	1,482.66	17	9,629.41	107	0.00	8,982.30	-647.11
<b>5020 SERVICES TOTAL</b>	<b>62,648.99</b>	<b>218,609.39</b>	<b>13</b>	<b>63,601.30</b>	<b>6</b>	<b>281,609.75</b>	<b>26</b>	<b>0.00</b>	<b>1,063,591.00</b>	<b>781,981.25</b>
<b>5050 INTEREST AND FISCAL CHARGES</b>										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	175,000.00	175,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,213.00	6,213.00
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>181,213.00</b>	<b>181,213.00</b>
<b>TOTAL EXPENDITURES</b>	<b>152,561.25</b>	<b>564,013.54</b>	<b>18</b>	<b>151,791.08</b>	<b>6</b>	<b>629,076.97</b>	<b>25</b>	<b>0.00</b>	<b>2,487,755.00</b>	<b>1,858,678.03</b>



PERIOD ENDING 4/30/2023

	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>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,010,000.00	-2,010,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-2,010,000.00</b>	<b>-2,010,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-2,010,000.00</b>	<b>-2,010,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>292,378.39</b>	<b>-39,764.14</b>		<b>-112,884.48</b>		<b>-297,964.23</b>		<b>0.00</b>	<b>-3,614,671.00</b>	<b>-3,316,706.77</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	16,609,524.00	16,609,524.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,618,524.00</b>	<b>16,618,524.00</b>
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	3,296.72	3,296.72	6	2,126.60	6	4,229.68	12	0.00	34,000.00	29,770.32
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>3,296.72</b>	<b>3,296.72</b>	<b>6</b>	<b>2,126.60</b>	<b>6</b>	<b>4,229.68</b>	<b>12</b>	<b>0.00</b>	<b>34,000.00</b>	<b>29,770.32</b>
<b>4003 OTHER TAXES</b>										
01 HOTEL / MOTEL TAX	2,422.09	2,422.09	24	3,224.16	9	8,306.01	24	0.00	35,000.00	26,693.99
<b>4003 OTHER TAXES TOTAL</b>	<b>2,422.09</b>	<b>2,422.09</b>	<b>24</b>	<b>3,224.16</b>	<b>9</b>	<b>8,306.01</b>	<b>24</b>	<b>0.00</b>	<b>35,000.00</b>	<b>26,693.99</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
01 STATE - STATE INCOME TAX	693,639.74	693,639.74	19	421,283.26	9	683,038.08	15	0.00	4,535,000.00	3,851,961.92
02 STATE - STATE SALES TAX	1,772,613.27	1,772,613.27	17	680,086.46	7	1,570,884.00	16	0.00	9,608,989.00	8,038,105.00
04 STATE - STATE REPLACEMENT TAX	1,324,831.23	1,324,831.23	120	392,468.55	14	1,014,188.31	36	0.00	2,827,359.00	1,813,170.69
05 STATE - STATE GAMING TAX	8,391.52	26,488.67	28	7,692.93	7	26,471.24	25	0.00	105,000.00	78,528.76
07 STATE - PUBLIC WELFARE	0.00	0.00	0	0.00	0	278,767.34	0	0.00	0.00	-278,767.34
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	52,190.36	19	0.00	275,853.00	223,662.64
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>3,799,475.76</b>	<b>3,817,572.91</b>	<b>25</b>	<b>1,501,531.20</b>	<b>9</b>	<b>3,625,539.33</b>	<b>21</b>	<b>0.00</b>	<b>17,352,201.00</b>	<b>13,726,661.67</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	900.00	3	2,460.00	8	0.00	30,000.00	27,540.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>900.00</b>	<b>3</b>	<b>2,460.00</b>	<b>8</b>	<b>0.00</b>	<b>30,000.00</b>	<b>27,540.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2,723.47	6,687.33	67	0.00	0	25,930.20	65	0.00	40,000.00	14,069.80
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2,723.47</b>	<b>6,687.33</b>	<b>67</b>	<b>0.00</b>	<b>0</b>	<b>25,930.20</b>	<b>65</b>	<b>0.00</b>	<b>40,000.00</b>	<b>14,069.80</b>



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	800.00	800.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>800.00</b>	<b>800.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>3,808,718.04</b>	<b>3,830,779.05</b>	<b>13</b>	<b>1,507,781.96</b>	<b>4</b>	<b>3,666,465.22</b>	<b>11</b>	<b>0.00</b>	<b>34,109,725.00</b>	<b>30,443,259.78</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
06 EE HLTH/LIF (HLTH ONLY FY23)	254,107.74	761,166.34	23	250,744.63	7	983,937.40	27	0.00	3,702,654.00	2,718,716.60
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>254,107.74</b>	<b>761,166.34</b>	<b>23</b>	<b>250,744.63</b>	<b>7</b>	<b>983,937.40</b>	<b>27</b>	<b>0.00</b>	<b>3,702,654.00</b>	<b>2,718,716.60</b>
<b>5009 GEN GOV - FINANCIAL ADMIN</b>										
99 SALARY (CONTRA)	0.00	0.00	0	0.00	0	0.00	0	0.00	-487,000.00	-487,000.00
<b>5009 GEN GOV - FINANCIAL ADMIN TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-487,000.00</b>	<b>-487,000.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	23,610.00	89,850.00	23	11,629.50	11	27,754.19	27	0.00	103,440.00	75,685.81
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	23,520.00	100	0.00	23,520.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
25 CONTRIBUTIONS & GRANTS	0.00	2,250.00	100	0.00	0	51,810.00	100	0.00	51,810.00	0.00
43 CONTINGENT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	622,261.00	622,261.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	539.00	1	5,390.00	7	0.00	75,000.00	69,610.00
<b>5020 SERVICES TOTAL</b>	<b>23,610.00</b>	<b>115,620.00</b>	<b>18</b>	<b>12,168.50</b>	<b>1</b>	<b>108,474.19</b>	<b>12</b>	<b>0.00</b>	<b>876,431.00</b>	<b>767,956.81</b>
<b>5050 INTEREST AND FISCAL CHARGES</b>										
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>277,717.74</b>	<b>876,786.34</b>	<b>22</b>	<b>262,913.13</b>	<b>6</b>	<b>1,092,411.59</b>	<b>27</b>	<b>0.00</b>	<b>4,094,085.00</b>	<b>3,001,673.41</b>



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	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>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	109,702.00	109,702.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>109,702.00</b>	<b>109,702.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,091,363.00	-2,091,363.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-2,091,363.00</b>	<b>-2,091,363.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-1,981,661.00</b>	<b>-1,981,661.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,531,000.30</b>	<b>2,953,992.71</b>		<b>1,244,868.83</b>		<b>2,574,053.63</b>		<b>0.00</b>	<b>28,033,979.00</b>	<b>25,459,925.37</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	1,498.00	8,275.00	4	11,525.00	5	18,848.00	9	0.00	217,006.00	198,158.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>1,498.00</b>	<b>8,275.00</b>	<b>4</b>	<b>11,525.00</b>	<b>5</b>	<b>18,848.00</b>	<b>9</b>	<b>0.00</b>	<b>217,006.00</b>	<b>198,158.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	2,220.00	2,520.00	20	2,975.00	35	8,885.00	105	0.00	8,461.00	-424.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,220.00</b>	<b>2,520.00</b>	<b>20</b>	<b>2,975.00</b>	<b>35</b>	<b>8,885.00</b>	<b>105</b>	<b>0.00</b>	<b>8,461.00</b>	<b>-424.00</b>
<b>TOTAL REVENUES</b>	<b>3,718.00</b>	<b>10,795.00</b>	<b>5</b>	<b>14,500.00</b>	<b>6</b>	<b>27,733.00</b>	<b>12</b>	<b>0.00</b>	<b>225,467.00</b>	<b>197,734.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	7,722.00	28,880.28	29	8,107.57	8	30,349.30	29	0.00	105,405.00	75,055.70
03 REGULAR FULL-TIME EMPLOYEES	21,202.78	84,248.24	23	19,502.38	5	73,929.42	20	0.00	363,132.00	289,202.58
05 TEMPORARY STAFF	1,608.75	5,846.25	22	0.00	0	0.00	0	0.00	26,208.00	26,208.00
06 COUNTY BOARD MEMBER PER DIEM	1,000.00	2,900.00	26	1,300.00	12	4,100.00	37	0.00	11,000.00	6,900.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>31,533.53</b>	<b>121,874.77</b>	<b>24</b>	<b>28,909.95</b>	<b>6</b>	<b>108,378.72</b>	<b>21</b>	<b>0.00</b>	<b>505,745.00</b>	<b>397,366.28</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	367.91	579.24	58	0.00	0	487.64	46	0.00	1,050.00	562.36
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,530.95	76	0.00	0	1,744.00	83	0.00	2,105.00	361.00
09 VEHICLE SUPP/GAS & OIL	78.89	139.53	12	115.49	9	265.07	21	0.00	1,260.00	994.93
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	149.00	149.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
<b>5010 COMMODITIES TOTAL</b>	<b>446.80</b>	<b>2,249.72</b>	<b>46</b>	<b>115.49</b>	<b>2</b>	<b>2,496.71</b>	<b>49</b>	<b>0.00</b>	<b>5,125.00</b>	<b>2,628.29</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	1,237.50	26	0.00	4,685.00	3,447.50
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
03 TRAVEL COSTS	147.54	437.47	29	200.82	13	649.62	43	0.00	1,500.00	850.38
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
07 INSURANCE (NON-PAYROLL)	250.00	250.00	100	0.00	0	250.00	100	0.00	250.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
14 FINANCE CHARGES AND BANK FEES	0.00	48.74	99	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	748.50	1,167.30	39	0.00	0	1,072.40	36	0.00	3,000.00	1,927.60
21 DUES, LICENSE & MEMBERSHIP	0.00	575.00	21	0.00	0	575.00	21	0.00	2,692.00	2,117.00
<b>5020 SERVICES TOTAL</b>	<b>1,146.04</b>	<b>2,478.51</b>	<b>12</b>	<b>200.82</b>	<b>1</b>	<b>3,784.52</b>	<b>18</b>	<b>0.00</b>	<b>20,727.00</b>	<b>16,942.48</b>
<b>TOTAL EXPENDITURES</b>	<b>33,126.37</b>	<b>126,603.00</b>	<b>24</b>	<b>29,226.26</b>	<b>5</b>	<b>114,659.95</b>	<b>22</b>	<b>0.00</b>	<b>531,597.00</b>	<b>416,937.05</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-29,408.37</b>	<b>-115,808.00</b>		<b>-14,726.26</b>		<b>-86,926.95</b>		<b>0.00</b>	<b>-306,130.00</b>	<b>-219,203.05</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
25 CONTRIBUTIONS & GRANTS	0.00	78,074.04	33	0.00	0	80,273.44	33	0.00	240,821.00	160,547.56
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>78,074.04</b>	<b>33</b>	<b>0.00</b>	<b>0</b>	<b>80,273.44</b>	<b>33</b>	<b>0.00</b>	<b>240,821.00</b>	<b>160,547.56</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>78,074.04</b>	<b>33</b>	<b>0.00</b>	<b>0</b>	<b>80,273.44</b>	<b>33</b>	<b>0.00</b>	<b>240,821.00</b>	<b>160,547.56</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-78,074.04</b>		<b>0.00</b>		<b>-80,273.44</b>		<b>0.00</b>	<b>-240,821.00</b>	<b>-160,547.56</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	3,680.64	13,572.36	28	3,864.96	10	14,493.60	38	0.00	38,156.00	23,662.40
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,680.64</b>	<b>13,572.36</b>	<b>28</b>	<b>3,864.96</b>	<b>10</b>	<b>14,493.60</b>	<b>38</b>	<b>0.00</b>	<b>38,156.00</b>	<b>23,662.40</b>
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
12 REPAIR AND MAINT	449.00	449.00	100	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	200.00	200.00	57	0.00	0	0.00	0	0.00	350.00	350.00
22 OPERATIONAL SERVICES	7,000.00	29,185.00	34	0.00	0	0.00	0	0.00	10,000.00	10,000.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	3,800.00	11	17,000.00	49	0.00	35,000.00	18,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	449.00	100	0.00	449.00	0.00
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	2,400.00	7	10,340.00	30	0.00	35,000.00	24,660.00
<b>5020 SERVICES TOTAL</b>	<b>7,649.00</b>	<b>29,834.00</b>	<b>34</b>	<b>6,200.00</b>	<b>8</b>	<b>27,789.00</b>	<b>34</b>	<b>0.00</b>	<b>81,699.00</b>	<b>53,910.00</b>
<b>TOTAL EXPENDITURES</b>	<b>11,329.64</b>	<b>43,406.36</b>	<b>32</b>	<b>10,064.96</b>	<b>8</b>	<b>42,282.60</b>	<b>35</b>	<b>0.00</b>	<b>119,855.00</b>	<b>77,572.40</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-11,329.64</b>	<b>-43,406.36</b>		<b>-10,064.96</b>		<b>-42,282.60</b>		<b>0.00</b>	<b>-119,855.00</b>	<b>-77,572.40</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER	0.00	0.00	0	0.00	0	1,620.78	41	0.00	4,000.00	2,379.22
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	3,146.22	39	0.00	8,000.00	4,853.78
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>4,767.00</b>	<b>40</b>	<b>0.00</b>	<b>12,000.00</b>	<b>7,233.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>4,767.00</b>	<b>40</b>	<b>0.00</b>	<b>12,000.00</b>	<b>7,233.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>4,767.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,767.00</b>



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	200,135.00	94	0.00	0	749.00	12	0.00	6,500.00	5,751.00
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	25,840.00	25,840.00
51 FEDERAL - OTHER	0.00	0.00	0	27,423.00	152	27,423.00	152	0.00	18,000.00	-9,423.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	46,000.00	46,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>200,135.00</b>	<b>64</b>	<b>27,423.00</b>	<b>28</b>	<b>28,172.00</b>	<b>29</b>	<b>0.00</b>	<b>96,340.00</b>	<b>68,168.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	33,080.24	85,976.05	20	8,899.20	3	64,882.50	19	0.00	350,000.00	285,117.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>33,080.24</b>	<b>85,976.05</b>	<b>20</b>	<b>8,899.20</b>	<b>3</b>	<b>64,882.50</b>	<b>19</b>	<b>0.00</b>	<b>350,000.00</b>	<b>285,117.50</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	2,400.00	11	5.00	0	7,278.76	14	0.00	53,000.00	45,721.24
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>2,400.00</b>	<b>11</b>	<b>5.00</b>	<b>0</b>	<b>7,278.76</b>	<b>14</b>	<b>0.00</b>	<b>53,000.00</b>	<b>45,721.24</b>
<b>TOTAL REVENUES</b>	<b>33,080.24</b>	<b>288,511.05</b>	<b>38</b>	<b>36,327.20</b>	<b>7</b>	<b>100,333.26</b>	<b>20</b>	<b>0.00</b>	<b>499,340.00</b>	<b>399,006.74</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	205,192.15	747,431.60	26	217,644.18	7	845,036.55	25	0.00	3,344,733.00	2,499,696.45
04 REGULAR PART-TIME EMPLOYEES	4,553.61	19,738.63	16	1,353.86	1	4,892.80	3	0.00	148,159.00	143,266.20
05 TEMPORARY STAFF	2,775.75	9,982.51	54	2,505.94	19	10,075.70	75	0.00	13,500.00	3,424.30
08 OVERTIME	31,210.27	136,124.31	78	23,678.86	14	86,760.17	50	0.00	173,441.00	86,680.83
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>243,731.78</b>	<b>913,277.05</b>	<b>29</b>	<b>245,182.84</b>	<b>7</b>	<b>946,765.22</b>	<b>26</b>	<b>0.00</b>	<b>3,679,833.00</b>	<b>2,733,067.78</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
03 SLEP - FULL-TIME EMPLOYEE	140,674.03	526,534.68	26	95,959.81	6	356,260.17	24	0.00	1,485,180.00	1,128,919.83
06 SLEP - OVERTIME	11,775.93	51,097.92	42	5,419.96	4	23,035.25	19	0.00	122,191.00	99,155.75
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>152,449.96</b>	<b>577,632.60</b>	<b>27</b>	<b>101,379.77</b>	<b>6</b>	<b>379,295.42</b>	<b>24</b>	<b>0.00</b>	<b>1,607,371.00</b>	<b>1,228,075.58</b>



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS</b>										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	272.00	272.00	69	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>272.00</b>	<b>272.00</b>	<b>69</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	1,019.10	25	0.00	0	2,422.43	58	0.00	4,200.00	1,777.57
02 OFFICE SUPPLIES	5,440.39	7,784.77	36	4,079.53	19	7,133.15	33	0.00	21,853.48	14,720.33
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	735.00	735.00
04 POSTAGE, UPS, FEDEX	0.00	174.00	20	59.40	6	59.40	6	0.00	930.00	870.60
05 FOOD NON-TRAVEL	0.00	0.00	0	38,727.44	15	105,649.81	41	0.00	255,525.00	149,875.19
06 MEDICAL SUPPLIES	2,990.17	11,948.11	28	38,169.44	48	40,974.07	51	0.00	80,000.00	39,025.93
07 CLOTHING	1,354.97	6,246.43	62	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	2,205.35	7,289.57	24	1,327.03	4	11,337.82	36	0.00	31,500.00	20,162.18
09 VEHICLE SUPP/GAS & OIL	5,193.21	8,293.70	55	7,030.41	15	12,689.14	26	0.00	48,000.00	35,310.86
12 UNIFORMS/CLOTHING	3,656.91	6,391.86	26	4,838.70	18	21,173.29	81	0.00	26,250.00	5,076.71
13 DIETARY NON-FOOD SUPPLIES	0.00	0.00	0	1,574.07	7	6,042.12	26	0.00	23,100.00	17,057.88
16 LAUNDRY SUPPLIES	369.00	2,815.05	28	0.00	0	0.00	0	0.00	10,500.00	10,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	7,744.90	21	0.00	36,750.00	29,005.10
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,625.00	2,625.00
19 OPERATIONAL SUPPLIES	696.61	6,979.00	19	718.95	2	15,458.84	39	0.00	39,900.00	24,441.16
20 MISCELLANEOUS SUPPLIES	3,720.00	8,671.88	87	0.00	0	0.00	0	0.00	5,250.00	5,250.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	906.84	54	906.84	54	0.00	1,695.00	788.16
<b>5010 COMMODITIES TOTAL</b>	<b>25,626.61</b>	<b>67,613.47</b>	<b>25</b>	<b>97,431.81</b>	<b>17</b>	<b>231,591.81</b>	<b>39</b>	<b>0.00</b>	<b>588,813.48</b>	<b>357,221.67</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	76,744.86	359,454.02	38	4,391.60	6	17,350.83	23	0.00	75,570.00	58,219.17
02 OUTSIDE SERVICES	59,293.38	110,536.45	35	0.00	0	0.00	0	0.00	55,600.00	55,600.00
03 TRAVEL COSTS	125,710.00	337,341.76	28	32.00	1	123.00	2	0.00	5,000.00	4,877.00
04 CONFERENCES AND TRAINING	2,921.64	17,053.24	17	300.00	0	19,895.00	20	0.00	99,000.00	79,105.00
08 LABORATORY FEES	0.00	0.00	0	0.00	0	405.50	8	0.00	5,000.00	4,594.50



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	0.00	525.44	10	0.00	0	0.00	0	0.00	2,400.00	2,400.00
12 REPAIRS AND MAINTENANCE	1,402.13	4,170.03	12	0.00	0	570.00	2	0.00	30,007.00	29,437.00
14 FINANCE CHARGES AND BANK FEES	85.37	152.67	34	0.00	0	206.61	46	0.00	450.00	243.39
17 WASTE DISPOSAL AND RECYCLING	1,983.24	3,991.66	33	1,000.22	8	3,629.99	29	0.00	12,600.00	8,970.01
19 ADVERTISING, LEGAL NOTICES	0.00	228.80	38	0.00	0	207.20	50	0.00	414.40	207.20
21 DUES, LICENSE & MEMBERSHIP	119.00	194.00	19	0.00	0	989.46	99	0.00	1,000.00	10.54
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	1,130.64	23	4,093.35	82	0.00	5,000.00	906.65
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	169,972.40	16	516,634.60	50	0.00	1,034,558.00	517,923.40
42 OUTSIDE BOARDING	0.00	0.00	0	297,050.00	10	900,520.00	29	0.00	3,066,000.00	2,165,480.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	205.12	100	0.00	205.12	0.00
48 PHONE/INTERNET	0.00	0.00	0	524.06	17	1,048.30	34	0.00	3,100.00	2,051.70
<b>5020 SERVICES TOTAL</b>	<b>268,259.62</b>	<b>833,648.07</b>	<b>32</b>	<b>474,400.92</b>	<b>11</b>	<b>1,465,878.96</b>	<b>33</b>	<b>0.00</b>	<b>4,395,904.52</b>	<b>2,930,025.56</b>
<b>TOTAL EXPENDITURES</b>	<b>690,339.97</b>	<b>2,392,443.19</b>	<b>29</b>	<b>918,395.34</b>	<b>9</b>	<b>3,023,531.41</b>	<b>29</b>	<b>0.00</b>	<b>10,271,922.00</b>	<b>7,248,390.59</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,419,251.00	1,419,251.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,419,251.00</b>	<b>1,419,251.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>1,419,251.00</b>	<b>1,419,251.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-657,259.73</b>	<b>-2,103,932.14</b>		<b>-882,068.14</b>		<b>-2,923,198.15</b>		<b>0.00</b>	<b>-8,353,331.00</b>	<b>-5,430,132.85</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER	8,648.34	8,648.34	8	0.00	0	6,583.40	6	0.00	110,438.00	103,854.60
51 FEDERAL - OTHER	16,787.95	16,787.95	8	0.00	0	12,779.55	6	0.00	220,877.00	208,097.45
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>25,436.29</b>	<b>25,436.29</b>	<b>8</b>	<b>0.00</b>	<b>0</b>	<b>19,362.95</b>	<b>6</b>	<b>0.00</b>	<b>331,315.00</b>	<b>311,952.05</b>
<b>TOTAL REVENUES</b>	<b>25,436.29</b>	<b>25,436.29</b>	<b>8</b>	<b>0.00</b>	<b>0</b>	<b>19,362.95</b>	<b>6</b>	<b>0.00</b>	<b>331,315.00</b>	<b>311,952.05</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	18,397.63	68,991.16	30	15,603.36	6	64,773.39	24	0.00	265,812.00	201,038.61
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>18,397.63</b>	<b>68,991.16</b>	<b>30</b>	<b>15,603.36</b>	<b>6</b>	<b>64,773.39</b>	<b>24</b>	<b>0.00</b>	<b>265,812.00</b>	<b>201,038.61</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	2,005.11	4,983.54	28	1,120.04	6	4,622.21	23	0.00	20,335.00	15,712.79
02 IMRF - EMPLOYER COST	1,378.71	3,426.64	28	386.54	6	1,595.17	23	0.00	7,018.00	5,422.83
04 WORKERS' COMPENSATION INSURANC	29.44	88.20	27	0.00	0	78.74	18	0.00	426.00	347.26
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	977.97	77	977.97	77	0.00	1,265.00	287.03
06 EE HLTH/LIF (HLTH ONLY FY23)	4,296.85	12,931.80	22	3,652.04	6	16,386.68	27	0.00	61,200.00	44,813.32
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>7,710.11</b>	<b>21,430.18</b>	<b>24</b>	<b>6,136.59</b>	<b>7</b>	<b>23,660.77</b>	<b>26</b>	<b>0.00</b>	<b>90,244.00</b>	<b>66,583.23</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	50.93	116.90	2	82.80	1	297.83	4	0.00	7,525.00	7,227.17
03 BOOKS, PERIODICALS, AND MANUAL	36.77	97.67	4	77.28	3	150.82	6	0.00	2,625.00	2,474.18
04 POSTAGE, UPS, FEDEX	0.00	350.00	100	0.00	0	0.00	0	0.00	350.00	350.00
<b>5010 COMMODITIES TOTAL</b>	<b>87.70</b>	<b>564.57</b>	<b>6</b>	<b>160.08</b>	<b>2</b>	<b>448.65</b>	<b>4</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,051.35</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	120.00	96	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	841.86	841.86	100	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	30.00	2	0.00	1,500.00	1,470.00
11 UTILITIES	41.44	165.79	33	0.00	0	0.00	0	0.00	0.00	0.00



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
21 DUES, LICENSE & MEMBERSHIP	16.00	16.00	2	0.00	0	0.00	0	0.00	408.00	408.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	591.70	100	591.70	100	0.00	592.00	0.30
48 PHONE/INTERNET	0.00	0.00	0	41.48	10	165.92	41	0.00	400.00	234.08
<b>5020 SERVICES TOTAL</b>	<b>899.30</b>	<b>1,143.65</b>	<b>4</b>	<b>633.18</b>	<b>2</b>	<b>787.62</b>	<b>3</b>	<b>0.00</b>	<b>27,900.00</b>	<b>27,112.38</b>
<b>TOTAL EXPENDITURES</b>	<b>27,094.74</b>	<b>92,129.56</b>	<b>26</b>	<b>22,533.21</b>	<b>6</b>	<b>89,670.43</b>	<b>23</b>	<b>0.00</b>	<b>394,456.00</b>	<b>304,785.57</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,658.45</b>	<b>-66,693.27</b>		<b>-22,533.21</b>		<b>-70,307.48</b>		<b>0.00</b>	<b>-63,141.00</b>	<b>7,166.48</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
07 STATE - PUBLIC WELFARE	353,443.51	877,526.68	15	416,286.57	7	2,614,181.73	45	0.00	5,804,084.00	3,189,902.27
09 STATE - STREETS AND HIGHWAYS	0.00	0.00	0	3,931.64	1	5,286.35	1	0.00	400,000.00	394,713.65
10 STATE - MASS TRANSIT	214,055.05	241,260.80	32	65,665.15	11	134,458.27	22	0.00	600,000.00	465,541.73
11 STATE - OTHER	167,500.00	167,500.00	54	0.00	0	80,442.50	26	0.00	310,886.00	230,443.50
52 FEDERAL - HOUSING/COMM. DEVELO	20,546.39	53,920.96	4	196,864.05	11	261,888.90	14	0.00	1,807,025.00	1,545,136.10
53 FEDERAL - STREETS AND HIGHWAYS	146,201.66	188,895.94	13	15,726.54	1	91,815.97	7	0.00	1,403,358.00	1,311,542.03
55 FEDERAL - PUBLIC WELFARE	140,767.72	3,208,058.06	19	2,376,143.13	13	3,750,748.81	20	0.00	18,644,576.00	14,893,827.19
56 FEDERAL - MASS TRANSIT	0.00	0.00	0	118,702.57	0	118,702.57	0	0.00	0.00	-118,702.57
76 OTHER INTERGOVERNMENTAL	127,690.17	450,765.68	30	89,936.62	5	431,593.23	26	0.00	1,673,091.00	1,241,497.77
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>1,170,204.50</b>	<b>5,187,928.12</b>	<b>18</b>	<b>3,283,256.27</b>	<b>11</b>	<b>7,489,118.33</b>	<b>24</b>	<b>0.00</b>	<b>30,698,020.00</b>	<b>23,208,901.67</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	126,601.69	279,986.28	16	40,592.83	2	210,360.19	11	0.00	1,926,700.00	1,716,339.81
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>126,601.69</b>	<b>279,986.28</b>	<b>16</b>	<b>40,592.83</b>	<b>2</b>	<b>210,360.19</b>	<b>11</b>	<b>0.00</b>	<b>1,926,700.00</b>	<b>1,716,339.81</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	975.25	1,790.35	36	13.05	0	11,157.48	219	0.00	5,100.00	-6,057.48
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>975.25</b>	<b>1,790.35</b>	<b>36</b>	<b>13.05</b>	<b>0</b>	<b>11,157.48</b>	<b>219</b>	<b>0.00</b>	<b>5,100.00</b>	<b>-6,057.48</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	19,371.79	298	0.00	6,500.00	-12,871.79
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>19,371.79</b>	<b>22</b>	<b>0.00</b>	<b>86,500.00</b>	<b>67,128.21</b>
<b>TOTAL REVENUES</b>	<b>1,297,781.44</b>	<b>5,469,704.75</b>	<b>18</b>	<b>3,323,862.15</b>	<b>10</b>	<b>7,730,007.79</b>	<b>24</b>	<b>0.00</b>	<b>32,716,320.00</b>	<b>24,986,312.21</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	13,308.00	49,905.00	29	14,077.60	8	46,456.10	26	0.00	178,000.00	131,543.90
03 REGULAR FULL-TIME EMPLOYEES	405,060.19	1,520,663.49	21	475,182.42	6	1,727,076.88	23	0.00	7,606,209.00	5,879,132.12



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 REGULAR PART-TIME EMPLOYEES	3,832.70	14,600.66	34	0.00	0	0.00	0	0.00	56,200.00	56,200.00
05 TEMPORARY STAFF	6,456.93	17,566.30	5	7,868.09	4	18,985.35	11	0.00	178,125.00	159,139.65
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>428,657.82</b>	<b>1,602,735.45</b>	<b>21</b>	<b>497,128.11</b>	<b>6</b>	<b>1,792,518.33</b>	<b>22</b>	<b>0.00</b>	<b>8,018,534.00</b>	<b>6,226,015.67</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	46,987.77	116,721.47	22	35,881.01	7	129,186.69	24	0.00	542,795.00	413,608.31
02 IMRF - EMPLOYER COST	32,074.88	79,790.31	22	12,538.71	4	45,003.62	13	0.00	350,000.00	304,996.38
04 WORKERS' COMPENSATION INSURANC	2,945.28	8,789.05	24	0.00	0	6,953.24	19	0.00	37,300.00	30,346.76
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	23,569.94	66	23,569.94	66	0.00	35,450.00	11,880.06
06 EE HLTH/LIF (HLTH ONLY FY23)	67,292.67	200,509.75	28	74,570.70	9	297,371.59	37	0.00	800,000.00	502,628.41
07 EMPLOYEE DENTAL INSURANCE	69.04	207.12	23	69.04	8	276.16	31	0.00	900.00	623.84
09 EMPLOYEE DEVELOPMENT/RECOGNITI	128.96	289.17	4	0.00	0	0.00	0	0.00	20,000.00	20,000.00
14 EMP LIFE INS	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>149,498.60</b>	<b>406,306.87</b>	<b>24</b>	<b>146,629.40</b>	<b>8</b>	<b>502,361.24</b>	<b>28</b>	<b>0.00</b>	<b>1,811,445.00</b>	<b>1,309,083.76</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	480.47	3,187.88	13	1,848.42	10	4,628.60	24	0.00	19,289.00	14,660.40
02 OFFICE SUPPLIES	4,774.17	21,169.27	22	4,218.94	4	16,082.00	16	0.00	100,754.00	84,672.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,134.64	16	0.00	0	288.00	4	0.00	6,945.00	6,657.00
04 POSTAGE, UPS, FEDEX	415.38	1,375.46	12	540.22	5	1,579.11	15	0.00	10,500.00	8,920.89
05 FOOD NON-TRAVEL	84.83	177.59	2	65.84	1	186.06	2	0.00	8,250.00	8,063.94
08 MAINTENANCE SUPPLIES	264.58	746.25	18	69.49	2	208.47	5	0.00	4,050.00	3,841.53
09 VEHICLE SUPP/GAS & OIL	745.54	1,674.38	6	173.10	1	2,050.02	8	0.00	24,125.00	22,074.98
10 TOOLS	15.98	21.95	0	0.00	0	0.00	0	0.00	22,500.00	22,500.00
16 LAUNDRY SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	75.00	75.00
17 EQUIPMENT LESS THAN \$5000	967.99	9,659.91	9	9,874.88	6	15,676.89	10	0.00	153,302.00	137,625.11
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	3,150.00	3,150.00
19 OPERATIONAL SUPPLIES	297.26	547.01	2	1,319.54	2	25,229.63	46	0.00	54,347.00	29,117.37
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	92.00	1	0.00	15,000.00	14,908.00
<b>5010 COMMODITIES TOTAL</b>	<b>8,046.20</b>	<b>39,694.34</b>	<b>12</b>	<b>18,110.43</b>	<b>4</b>	<b>66,020.78</b>	<b>16</b>	<b>0.00</b>	<b>422,287.00</b>	<b>356,266.22</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	16,451.89	65,890.14	20	16,194.85	6	66,313.88	23	0.00	291,434.00	225,120.12
02 OUTSIDE SERVICES	48,401.66	296,885.09	55	14,447.28	2	67,575.37	9	0.00	753,434.00	685,858.63
03 TRAVEL COSTS	4,091.40	8,037.12	13	9,812.60	10	35,260.98	34	0.00	102,955.00	67,694.02
04 CONFERENCES AND TRAINING	34,712.52	56,237.78	18	13,262.16	4	57,156.40	18	0.00	320,657.00	263,500.60
05 TRAINING PROGRAMS	0.00	0.00	0	29,906.08	60	29,906.08	60	0.00	50,000.00	20,093.92
06 EDUCATION	0.00	0.00	0	0.00	0	0.00	0	0.00	22,500.00	22,500.00
07 INSURANCE (NON-PAYROLL)	1,180.00	2,680.00	3	945.00	1	3,985.00	4	0.00	95,600.00	91,615.00
09 EMPLOYEE RECRUITMENT COSTS	0.00	0.00	0	6,147.00	41	6,147.00	41	0.00	15,000.00	8,853.00
11 UTILITIES	12,655.01	47,388.69	51	6,417.56	9	17,951.76	24	0.00	75,342.00	57,390.24
12 REPAIR AND MAINT	3,943.98	6,382.68	6	0.00	0	0.00	0	0.00	56,905.00	56,905.00
13 RENT	17,741.73	87,131.46	44	19,815.00	8	94,975.00	37	0.00	259,000.00	164,025.00
17 WASTE DISPOSAL AND RECYCLING	1,620.41	1,727.01	59	42.93	1	312.94	7	0.00	4,700.00	4,387.06
19 ADVERTISING, LEGAL NOTICES	-304.28	12,680.80	18	1,245.40	2	8,655.69	12	0.00	73,050.00	64,394.31
21 DUES, LICENSE & MEMBERSHIP	298.00	12,921.99	41	-3,216.22	-6	18,115.27	35	0.00	51,995.00	33,879.73
22 OPERATIONAL SERVICES	0.00	0.00	0	4,122.72	26	4,241.22	27	0.00	15,700.00	11,458.78
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
25 CONTRIBUTIONS & GRANTS	367,287.47	409,844.73	37	105,444.72	9	174,237.84	16	0.00	1,110,800.00	936,562.16
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	37.98	0	1,897.77	5	0.00	37,295.00	35,397.23
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	2,807.32	13	8,288.47	38	0.00	21,800.00	13,511.53
39 CLIENT RENT/HLTHSAF/TUITION	402,969.80	3,288,284.51	19	84,042.93	1	331,939.02	4	0.00	8,810,949.00	8,479,009.98
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	3,480.00	17	9,990.01	50	0.00	20,000.00	10,009.99
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	485.73	2	4,330.36	17	0.00	25,894.00	21,563.64
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	17,863.81	6	189,355.82	63	17,949.25	298,967.00	91,661.93
48 PHONE/INTERNET	0.00	0.00	0	7,358.80	8	30,502.11	33	0.00	92,364.00	61,861.89
49 CLIENT UTIL/MAT/SUPTSVK	0.00	0.00	0	2,534,526.20	29	5,642,445.30	64	0.00	8,772,800.00	3,130,354.70
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	28,830.38	5	66,032.16	11	0.00	598,962.00	532,929.84
51 CLIENT OTHER	0.00	0.00	0	20,721.78	12	65,049.40	37	0.00	177,923.00	112,873.60
<b>5020 SERVICES TOTAL</b>	<b>911,049.59</b>	<b>4,296,092.00</b>	<b>21</b>	<b>2,924,742.01</b>	<b>13</b>	<b>6,934,664.85</b>	<b>31</b>	<b>17,949.25</b>	<b>22,162,376.00</b>	<b>15,209,761.90</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	500.00	0	500.00	0	27,218.26	220,000.00	192,281.74
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>500.00</b>	<b>0</b>	<b>500.00</b>	<b>0</b>	<b>27,218.26</b>	<b>220,000.00</b>	<b>192,281.74</b>
<b>TOTAL EXPENDITURES</b>	<b>1,497,252.21</b>	<b>6,344,828.66</b>	<b>21</b>	<b>3,587,109.95</b>	<b>11</b>	<b>9,296,065.20</b>	<b>28</b>	<b>45,167.51</b>	<b>32,634,642.00</b>	<b>23,293,409.29</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	38,472.34	54,655.90	12	14,519.35	3	51,421.55	12	0.00	443,693.00	392,271.45
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>38,472.34</b>	<b>54,655.90</b>	<b>12</b>	<b>14,519.35</b>	<b>3</b>	<b>51,421.55</b>	<b>12</b>	<b>0.00</b>	<b>443,693.00</b>	<b>392,271.45</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-38,472.34	-53,474.04	17	-14,519.35	5	-51,421.55	16	0.00	-320,715.00	-269,293.45
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-38,472.34</b>	<b>-53,474.04</b>	<b>17</b>	<b>-14,519.35</b>	<b>5</b>	<b>-51,421.55</b>	<b>16</b>	<b>0.00</b>	<b>-320,715.00</b>	<b>-269,293.45</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>1,181.86</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>122,978.00</b>	<b>122,978.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-199,470.77</b>	<b>-873,942.05</b>		<b>-263,247.80</b>		<b>-1,566,057.41</b>		<b>-45,167.51</b>	<b>204,656.00</b>	<b>1,815,880.92</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,719,558.00	2,719,558.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,720,758.00</b>	<b>2,720,758.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	7,865.01	0	0.00	0.00	-7,865.01
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>7,865.01</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,865.01</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>7,865.01</b>	<b>0</b>	<b>0.00</b>	<b>2,720,758.00</b>	<b>2,712,892.99</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	77,389.56	231,849.41	24	0.00	0	215,068.23	21	0.00	1,035,000.00	819,931.77
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	90,044.45	69	90,044.45	69	0.00	130,000.00	39,955.55
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>77,389.56</b>	<b>231,849.41</b>	<b>21</b>	<b>90,044.45</b>	<b>8</b>	<b>305,112.68</b>	<b>26</b>	<b>0.00</b>	<b>1,165,000.00</b>	<b>859,887.32</b>
<b>5020 SERVICES</b>										
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	1,433,376.00	1,433,376.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,433,376.00</b>	<b>1,433,376.00</b>
<b>TOTAL EXPENDITURES</b>	<b>77,389.56</b>	<b>231,849.41</b>	<b>10</b>	<b>90,044.45</b>	<b>3</b>	<b>305,112.68</b>	<b>12</b>	<b>0.00</b>	<b>2,598,376.00</b>	<b>2,293,263.32</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-77,389.56</b>	<b>-231,849.41</b>		<b>-90,044.45</b>		<b>-297,247.67</b>		<b>0.00</b>	<b>122,382.00</b>	<b>419,629.67</b>



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,169,214.00	3,169,214.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,169,214.00</b>	<b>3,169,214.00</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	-5,412.19	0	0.00	0	0.00	0	0.00	0.00	0.00
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>-5,412.19</b>	<b>-2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	11,469.22	18,892.36	3	2,503.36	0	17,511.31	3	0.00	555,000.00	537,488.69
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>11,469.22</b>	<b>18,892.36</b>	<b>3</b>	<b>2,503.36</b>	<b>0</b>	<b>17,511.31</b>	<b>3</b>	<b>0.00</b>	<b>555,000.00</b>	<b>537,488.69</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	566.76	1,488.86	50	0.00	0	25,893.37	647	0.00	4,000.00	-21,893.37
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>566.76</b>	<b>1,488.86</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>25,893.37</b>	<b>647</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-21,893.37</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	100.00	500.40	0	0.00	0	1,087.15	0	0.00	0.00	-1,087.15
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>100.00</b>	<b>500.40</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,087.15</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,087.15</b>
<b>TOTAL REVENUES</b>	<b>12,135.98</b>	<b>15,469.43</b>	<b>0</b>	<b>2,503.36</b>	<b>0</b>	<b>44,491.83</b>	<b>1</b>	<b>0.00</b>	<b>3,978,214.00</b>	<b>3,933,722.17</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	103,521.63	382,934.12	27	121,976.94	8	444,034.05	29	0.00	1,542,925.00	1,098,890.95
05 TEMPORARY STAFF	0.00	14,487.50	36	949.00	2	8,177.00	20	0.00	40,000.00	31,823.00
08 OVERTIME	1,407.36	27,671.34	35	953.70	1	5,135.33	7	0.00	78,000.00	72,864.67
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>104,928.99</b>	<b>425,092.96</b>	<b>27</b>	<b>123,879.64</b>	<b>7</b>	<b>457,346.38</b>	<b>28</b>	<b>0.00</b>	<b>1,660,925.00</b>	<b>1,203,578.62</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	11,422.52	30,860.96	25	9,030.63	7	32,911.67	25	0.00	130,978.00	98,066.33



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	7,839.15	20,559.63	24	3,116.47	7	11,322.93	25	0.00	45,201.00	33,878.07
04 WORKERS' COMPENSATION INSURANC	6,259.99	19,249.99	23	0.00	0	18,602.44	20	0.00	93,422.00	74,819.56
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	6,100.44	81	6,100.44	81	0.00	7,566.00	1,465.56
06 EE HLTH/LIF (HLTH ONLY FY23)	16,892.17	50,841.51	19	17,909.84	7	77,397.12	29	0.00	269,280.00	191,882.88
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>42,413.83</b>	<b>121,512.09</b>	<b>22</b>	<b>36,157.38</b>	<b>7</b>	<b>146,334.60</b>	<b>27</b>	<b>0.00</b>	<b>546,447.00</b>	<b>400,112.40</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	549.43	69	0.00	0	0.00	0	0.00	1,000.00	1,000.00
02 OFFICE SUPPLIES	30.79	691.45	23	151.56	5	1,298.44	43	0.00	3,000.00	1,701.56
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	48.75	10	48.75	10	0.00	500.00	451.25
04 POSTAGE, UPS, FEDEX	107.36	223.36	45	253.33	36	379.70	54	0.00	700.00	320.30
05 FOOD NON-TRAVEL	0.00	0.00	0	66.00	11	86.00	14	0.00	600.00	514.00
06 MEDICAL SUPPLIES	0.00	0.00	0	0.00	0	228.21	23	0.00	1,000.00	771.79
07 CLOTHING	105.95	256.56	6	0.00	0	0.00	0	0.00	0.00	0.00
08 MAINTENANCE SUPPLIES	163.16	832.90	42	328.52	13	992.39	40	0.00	2,500.00	1,507.61
09 VEHICLE SUPP/GAS & OIL	13,853.10	54,029.40	35	10,284.16	5	38,975.73	21	0.00	190,000.00	151,024.27
10 TOOLS	1,744.79	5,609.51	24	1,667.55	3	4,464.38	8	0.00	55,000.00	50,535.62
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	180.00	30	0.00	600.00	420.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	716.36	9	0.00	8,000.00	7,283.64
17 EQUIPMENT LESS THAN \$5000	0.00	648.97	3	0.00	0	1,216.28	5	0.00	25,000.00	23,783.72
19 OPERATIONAL SUPPLIES	1,012.09	8,071.39	40	962.57	5	6,910.09	36	0.00	19,400.00	12,489.91
<b>5010 COMMODITIES TOTAL</b>	<b>17,017.24</b>	<b>70,912.97</b>	<b>30</b>	<b>13,762.44</b>	<b>4</b>	<b>55,496.33</b>	<b>18</b>	<b>0.00</b>	<b>307,300.00</b>	<b>251,803.67</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	2,946.00	11	1,086.00	24	2,443.50	54	0.00	4,500.00	2,056.50
02 OUTSIDE SERVICES	1,004.98	22,025.66	34	0.00	0	2,711.25	14	0.00	20,000.00	17,288.75
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	150.44	30	0.00	500.00	349.56
04 CONFERENCES AND TRAINING	169.00	884.00	22	0.00	0	973.00	24	0.00	4,000.00	3,027.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
11 UTILITIES	3,621.82	26,798.30	34	2,102.31	3	21,923.26	27	0.00	80,000.00	58,076.74
13 RENT	442.50	1,690.60	7	0.00	0	0.00	0	0.00	23,000.00	23,000.00
17 WASTE DISPOSAL AND RECYCLING	0.00	991.11	25	0.00	0	1,296.80	32	0.00	4,000.00	2,703.20



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 ADVERTISING, LEGAL NOTICES	196.40	476.40	48	126.80	13	478.80	48	0.00	1,000.00	521.20
21 DUES, LICENSE & MEMBERSHIP	0.00	2,222.65	74	0.00	0	3,232.99	81	0.00	4,000.00	767.01
35 REPAIRS AND MAIN-EQUIP	10,897.04	92,494.30	43	19,050.06	7	69,102.49	25	0.00	272,600.00	203,497.51
36 REPAIRS AND MAIN-ROAD & BRIDGE	7,999.12	18,923.50	18	1,038.68	1	12,437.36	12	0.00	104,172.00	91,734.64
37 REPAIRS AND MAIN-BUILDING	2,971.70	5,468.41	34	665.64	2	2,923.76	9	0.00	33,400.00	30,476.24
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	0.00	0	10,500.00	100	0.00	10,500.00	0.00
41 HEALTH/DNTL/VISION NON-PAYRLL	0.00	0.00	0	0.00	0	217.00	22	0.00	1,000.00	783.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	237.52	12	983.16	49	0.00	2,000.00	1,016.84
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	25,605.53	93	0.00	27,400.00	1,794.47
48 PHONE/INTERNET	0.00	0.00	0	741.33	7	2,967.17	30	0.00	10,000.00	7,032.83
<b>5020 SERVICES TOTAL</b>	<b>27,302.56</b>	<b>174,920.93</b>	<b>28</b>	<b>25,048.34</b>	<b>4</b>	<b>157,946.51</b>	<b>23</b>	<b>0.00</b>	<b>682,072.00</b>	<b>524,125.49</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	0.00	15,888.43	6	0.00	0	0.00	0	0.00	16,941.00	16,941.00
401 EQUIPMENT	0.00	0.00	0	535,848.00	75	572,336.50	81	31,526.48	710,000.00	106,137.02
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>15,888.43</b>	<b>2</b>	<b>535,848.00</b>	<b>74</b>	<b>572,336.50</b>	<b>79</b>	<b>31,526.48</b>	<b>726,941.00</b>	<b>123,078.02</b>
<b>TOTAL EXPENDITURES</b>	<b>191,662.62</b>	<b>808,327.38</b>	<b>22</b>	<b>734,695.80</b>	<b>19</b>	<b>1,389,460.32</b>	<b>35</b>	<b>31,526.48</b>	<b>3,923,685.00</b>	<b>2,502,698.20</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	-120,000.00	100	0.00	-120,000.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>-120,000.00</b>	<b>100</b>	<b>0.00</b>	<b>-120,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>-120,000.00</b>		<b>0.00</b>	<b>-72,000.00</b>	<b>48,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-179,526.64</b>	<b>-792,857.95</b>		<b>-732,192.44</b>		<b>-1,464,968.49</b>		<b>-31,526.48</b>	<b>-17,471.00</b>	<b>1,479,023.97</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	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>5020 SERVICES</b>										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>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>100,000.00</b>	<b>100,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	120,000.00	100	0.00	120,000.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>120,000.00</b>	<b>100</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>120,000.00</b>		<b>0.00</b>	<b>120,000.00</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>120,000.00</b>		<b>0.00</b>	<b>20,000.00</b>	<b>-100,000.00</b>



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,589,543.00	1,589,543.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,589,543.00</b>	<b>1,589,543.00</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	90,367.43	181	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>90,367.43</b>	<b>181</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	414.39	1,020.78	51	0.00	0	15,531.48	155 3	0.00	1,000.00	-14,531.48
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>414.39</b>	<b>1,020.78</b>	<b>51</b>	<b>0.00</b>	<b>0</b>	<b>15,531.48</b>	<b>155 3</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-14,531.48</b>
<b>TOTAL REVENUES</b>	<b>414.39</b>	<b>91,388.21</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>15,531.48</b>	<b>1</b>	<b>0.00</b>	<b>1,595,543.00</b>	<b>1,580,011.52</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	32,026.61	39,026.60	39	0.00	0	0.00	0	0.00	21,000.00	21,000.00
02 OUTSIDE SERVICES	0.00	1,413.62	100	0.00	0	0.00	0	0.00	0.00	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	0.00	0	0.00	0	26,138.00	26	28,943.21	100,000.00	44,918.79
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	11,042.88	14	21,972.95	28	0.00	79,000.00	57,027.05
<b>5020 SERVICES TOTAL</b>	<b>32,026.61</b>	<b>40,440.22</b>	<b>15</b>	<b>11,042.88</b>	<b>6</b>	<b>48,110.95</b>	<b>24</b>	<b>28,943.21</b>	<b>200,000.00</b>	<b>122,945.84</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	1,500.00	122,568.80	10	0.00	0	148,967.67	11	0.00	1,395,543.00	1,246,575.33
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>1,500.00</b>	<b>122,568.80</b>	<b>10</b>	<b>0.00</b>	<b>0</b>	<b>148,967.67</b>	<b>11</b>	<b>0.00</b>	<b>1,395,543.00</b>	<b>1,246,575.33</b>
<b>TOTAL EXPENDITURES</b>	<b>33,526.61</b>	<b>163,009.02</b>	<b>11</b>	<b>11,042.88</b>	<b>1</b>	<b>197,078.62</b>	<b>12</b>	<b>28,943.21</b>	<b>1,595,543.00</b>	<b>1,369,521.17</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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>-33,112.22</b>	<b>-71,620.81</b>		<b>-11,042.88</b>		<b>-181,547.14</b>		<b>-28,943.21</b>	<b>0.00</b>	<b>210,490.35</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
03 STATE - STATE MOTOR FUEL TAX	302,341.50	824,567.92	22	283,091.63	8	859,533.22	25	0.00	3,500,000.00	2,640,466.78
06 STATE - GENERAL SUPPORT	0.00	937,136.55	114	0.00	0	0.00	0	0.00	130,000.00	130,000.00
			1							
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>302,341.50</b>	<b>1,761,704.47</b>	<b>46</b>	<b>283,091.63</b>	<b>8</b>	<b>859,533.22</b>	<b>24</b>	<b>0.00</b>	<b>3,630,000.00</b>	<b>2,770,466.78</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	1,093.21	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>1,093.21</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,908.99	4,303.00	86	0.00	0	100,808.93	100	0.00	10,000.00	-90,808.93
			8				8			
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,908.99</b>	<b>4,303.00</b>	<b>86</b>	<b>0.00</b>	<b>0</b>	<b>100,808.93</b>	<b>100</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-90,808.93</b>
			8				8			
<b>TOTAL REVENUES</b>	<b>304,250.49</b>	<b>1,767,100.68</b>	<b>46</b>	<b>283,091.63</b>	<b>8</b>	<b>960,342.15</b>	<b>26</b>	<b>0.00</b>	<b>3,642,000.00</b>	<b>2,681,657.85</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	12,636.40	50,545.70	31	13,015.40	8	52,061.60	31	0.00	169,202.00	117,140.40
10 TAXABLE AUTO ALLOWANCE	912.68	3,650.72	33	912.68	8	3,650.72	33	0.00	10,952.00	7,301.28
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>13,549.08</b>	<b>54,196.42</b>	<b>31</b>	<b>13,928.08</b>	<b>8</b>	<b>55,712.32</b>	<b>31</b>	<b>0.00</b>	<b>180,154.00</b>	<b>124,441.68</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	44,000.00	44,000.00
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	1,535.75	31	0.00	5,000.00	3,464.25
04 CONFERENCES AND TRAINING	0.00	4,929.50	62	0.00	0	200.00	4	0.00	5,000.00	4,800.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	81,948.68	281,509.49	28	8,875.88	1	112,955.98	11	0.00	1,000,000.00	887,044.02



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES TOTAL</b>	<b>81,948.68</b>	<b>286,438.99</b>	<b>18</b>	<b>8,875.88</b>	<b>1</b>	<b>114,691.73</b>	<b>8</b>	<b>0.00</b>	<b>1,529,000.00</b>	<b>1,414,308.27</b>
<b>8000 CAPITAL OUTLAY</b>										
101 LAND	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000,000.00	6,000,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,100,000.00</b>	<b>6,100,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>95,497.76</b>	<b>340,635.41</b>	<b>16</b>	<b>22,803.96</b>	<b>0</b>	<b>170,404.05</b>	<b>2</b>	<b>0.00</b>	<b>7,809,154.00</b>	<b>7,638,749.95</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>208,752.73</b>	<b>1,426,465.27</b>		<b>260,287.67</b>		<b>789,938.10</b>		<b>0.00</b>	<b>-4,167,154.00</b>	<b>-4,957,092.10</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,038,245.00	2,038,245.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,039,845.00</b>	<b>2,039,845.00</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
04 STATE - STATE REPLACEMENT TAX	0.00	0.00	0	0.00	0	124,000.00	100	0.00	124,000.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>124,000.00</b>	<b>100</b>	<b>0.00</b>	<b>124,000.00</b>	<b>0.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	203.01	24	0.00	0	11,999.76	240	0.00	500.00	-11,499.76
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>203.01</b>	<b>24</b>	<b>0.00</b>	<b>0</b>	<b>11,999.76</b>	<b>240</b>	<b>0.00</b>	<b>500.00</b>	<b>-11,499.76</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>203.01</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>135,999.76</b>	<b>6</b>	<b>0.00</b>	<b>2,164,345.00</b>	<b>2,028,345.24</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
02 IMRF - EMPLOYER COST	77,718.05	334,437.47	13	45,906.15	4	168,803.33	14	0.00	1,169,359.00	1,000,555.67
03 IMRF - SLEP - EMPLOYER COST	101,088.39	390,162.10	29	86,955.33	9	286,991.23	29	0.00	994,486.00	707,494.77
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>178,806.44</b>	<b>724,599.57</b>	<b>18</b>	<b>132,861.48</b>	<b>6</b>	<b>455,794.56</b>	<b>21</b>	<b>0.00</b>	<b>2,163,845.00</b>	<b>1,708,050.44</b>
<b>TOTAL EXPENDITURES</b>	<b>178,806.44</b>	<b>724,599.57</b>	<b>18</b>	<b>132,861.48</b>	<b>6</b>	<b>455,794.56</b>	<b>21</b>	<b>0.00</b>	<b>2,163,845.00</b>	<b>1,708,050.44</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	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>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	6,302.44	1	0.00	0	-0.02	0	0.00	0.00	0.02
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>6,302.44</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>-0.02</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>6,302.44</b>		<b>0.00</b>		<b>-0.02</b>		<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-178,806.44</b>	<b>-718,094.12</b>		<b>-132,861.48</b>		<b>-319,794.82</b>		<b>0.00</b>	<b>500.00</b>	<b>320,294.82</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	2,343.80	0	0.00	0	0.00	0	0.00	830,780.00	830,780.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	525.00	525.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>2,343.80</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>831,305.00</b>	<b>831,305.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>2,343.80</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>831,305.00</b>	<b>831,305.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
28 DISTRIBUTIONS	0.00	0.00	0	1,239.58	0	1,239.58	0	0.00	832,545.00	831,305.42
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,239.58</b>	<b>0</b>	<b>1,239.58</b>	<b>0</b>	<b>0.00</b>	<b>832,545.00</b>	<b>831,305.42</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,239.58</b>	<b>0</b>	<b>1,239.58</b>	<b>0</b>	<b>0.00</b>	<b>832,545.00</b>	<b>831,305.42</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>2,343.80</b>		<b>-1,239.58</b>		<b>-1,239.58</b>		<b>0.00</b>	<b>-1,240.00</b>	<b>-0.42</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	669,907.00	669,907.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>670,307.00</b>	<b>670,307.00</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
08 STATE - HEALTH AND/OR HOSPITAL	0.00	203,060.90	22	0.00	0	0.00	0	0.00	162,767.00	162,767.00
54 FEDERAL - HEALTH/OR HOSPITALS	4,331.24	10,535.14	16	8,167.08	13	11,450.02	18	0.00	64,562.00	53,111.98
55 FEDERAL - PUBLIC WELFARE	62,500.00	339,500.00	123	0.00	0	53,364.30	29	0.00	181,817.00	128,452.70
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>66,831.24</b>	<b>553,096.04</b>	<b>42</b>	<b>8,167.08</b>	<b>2</b>	<b>64,814.32</b>	<b>14</b>	<b>0.00</b>	<b>459,146.00</b>	<b>394,331.68</b>
<b>4006 LICENSES AND PERMITS</b>										
02 PERMITS - BUSINESS	1,425.00	22,250.00	20	2,787.50	3	17,287.50	17	0.00	101,611.00	84,323.50
11 PERMITS - NONBUSINESS	2,150.00	7,289.00	28	3,920.00	12	7,720.00	24	0.00	32,517.00	24,797.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>3,575.00</b>	<b>29,539.00</b>	<b>21</b>	<b>6,707.50</b>	<b>5</b>	<b>25,007.50</b>	<b>19</b>	<b>0.00</b>	<b>134,128.00</b>	<b>109,120.50</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	230.09	471.97	221	0.00	0	4,814.08	275	0.00	1,750.00	-3,064.08
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>230.09</b>	<b>471.97</b>	<b>221</b>	<b>0.00</b>	<b>0</b>	<b>4,814.08</b>	<b>275</b>	<b>0.00</b>	<b>1,750.00</b>	<b>-3,064.08</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	1,131.27	1,131.27	44	0.00	0	814.00	133	0.00	614.00	-200.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,131.27</b>	<b>1,131.27</b>	<b>44</b>	<b>0.00</b>	<b>0</b>	<b>814.00</b>	<b>133</b>	<b>0.00</b>	<b>614.00</b>	<b>-200.00</b>
<b>TOTAL REVENUES</b>	<b>71,767.60</b>	<b>584,238.28</b>	<b>28</b>	<b>14,874.58</b>	<b>1</b>	<b>95,449.90</b>	<b>8</b>	<b>0.00</b>	<b>1,265,945.00</b>	<b>1,170,495.10</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	148,088.90	7	75,359.90	6	150,210.99	12	0.00	1,252,966.32	1,102,755.33
02 OUTSIDE SERVICES	0.00	1,838.66	1	0.00	0	0.00	0	0.00	685.00	685.00



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	4,166.66	20,833.30	42	0.00	0	12,833.32	17	0.00	77,000.00	64,166.68
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	3,487.00	58	5,978.68	100	0.00	5,978.68	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	1,315.00	100	0.00	1,315.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>4,166.66</b>	<b>170,760.86</b>	<b>7</b>	<b>78,846.90</b>	<b>6</b>	<b>170,337.99</b>	<b>13</b>	<b>0.00</b>	<b>1,337,945.00</b>	<b>1,167,607.01</b>
<b>TOTAL EXPENDITURES</b>	<b>4,166.66</b>	<b>170,760.86</b>	<b>7</b>	<b>78,846.90</b>	<b>6</b>	<b>170,337.99</b>	<b>13</b>	<b>0.00</b>	<b>1,337,945.00</b>	<b>1,167,607.01</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>67,600.94</b>	<b>413,477.42</b>		<b>-63,972.32</b>		<b>-74,888.09</b>		<b>0.00</b>	<b>-72,000.00</b>	<b>2,888.09</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,913,892.00	5,913,892.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,916,892.00</b>	<b>5,916,892.00</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	32,952.00	98,856.00	25	0.00	0	135,704.00	33	0.00	407,118.00	271,414.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>32,952.00</b>	<b>98,856.00</b>	<b>25</b>	<b>0.00</b>	<b>0</b>	<b>135,704.00</b>	<b>33</b>	<b>0.00</b>	<b>407,118.00</b>	<b>271,414.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	605.94	1,530.14	77	0.00	0	20,443.46	681	0.00	3,000.00	-17,443.46
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>605.94</b>	<b>1,530.14</b>	<b>77</b>	<b>0.00</b>	<b>0</b>	<b>20,443.46</b>	<b>681</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-17,443.46</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	350.00	12	450.00	15	0.00	3,000.00	2,550.00
02 OTHER MISCELLANEOUS REVENUE	100.00	38,771.00	86	0.00	0	9,856.00	25	0.00	39,000.00	29,144.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>100.00</b>	<b>38,771.00</b>	<b>81</b>	<b>350.00</b>	<b>1</b>	<b>10,306.00</b>	<b>25</b>	<b>0.00</b>	<b>42,000.00</b>	<b>31,694.00</b>
<b>TOTAL REVENUES</b>	<b>33,657.94</b>	<b>139,157.14</b>	<b>2</b>	<b>350.00</b>	<b>0</b>	<b>166,453.46</b>	<b>3</b>	<b>0.00</b>	<b>6,369,010.00</b>	<b>6,202,556.54</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	8,210.20	32,781.05	31	8,230.78	8	30,870.55	29	0.00	107,000.00	76,129.45
03 REGULAR FULL-TIME EMPLOYEES	26,215.60	98,308.50	29	28,323.40	8	106,212.77	29	0.00	368,198.00	261,985.23
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	2,612.00	2,612.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>34,425.80</b>	<b>131,089.55</b>	<b>29</b>	<b>36,554.18</b>	<b>8</b>	<b>137,083.32</b>	<b>29</b>	<b>0.00</b>	<b>480,310.00</b>	<b>343,226.68</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	3,747.94	9,484.00	28	2,665.72	7	10,125.84	28	0.00	36,353.00	26,227.16
02 IMRF - EMPLOYER COST	2,577.00	6,521.03	28	919.94	7	3,494.41	28	0.00	12,546.00	9,051.59



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	172.14	515.13	21	0.00	0	443.05	19	0.00	2,376.00	1,932.95
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,655.53	100	1,655.53	100	0.00	1,656.00	0.47
06 EE HLTH/LIF (HLTH ONLY FY23)	4,375.25	13,175.25	19	4,658.90	6	18,635.60	25	0.00	73,440.00	54,804.40
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>10,872.33</b>	<b>29,695.41</b>	<b>23</b>	<b>9,900.09</b>	<b>8</b>	<b>34,354.43</b>	<b>27</b>	<b>0.00</b>	<b>126,371.00</b>	<b>92,016.57</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	176.46	18	176.46	18	0.00	1,000.00	823.54
02 OFFICE SUPPLIES	109.63	444.07	12	144.64	3	1,281.05	31	0.00	4,200.00	2,918.95
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	366.77	366.77	18	472.43	24	473.85	24	0.00	2,000.00	1,526.15
05 FOOD NON-TRAVEL	0.00	0.00	0	14.30	1	204.74	18	0.00	1,150.00	945.26
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	0.00	0	0.00	285.00	285.00
<b>5010 COMMODITIES TOTAL</b>	<b>476.40</b>	<b>810.84</b>	<b>6</b>	<b>807.83</b>	<b>5</b>	<b>2,136.10</b>	<b>13</b>	<b>0.00</b>	<b>15,935.00</b>	<b>13,798.90</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	72.00	47,555.11	29	4,646.00	3	30,747.75	20	0.00	155,133.00	124,385.25
02 OUTSIDE SERVICES	1,722.14	15,410.78	73	519.75	2	2,079.00	8	0.00	24,611.28	22,532.28
03 TRAVEL COSTS	0.00	0.00	0	1,641.60	14	3,712.99	32	0.00	11,500.00	7,787.01
04 CONFERENCES AND TRAINING	0.00	0.00	0	660.00	7	660.00	7	0.00	10,000.00	9,340.00
05 TRAINING PROGRAMS	0.00	0.00	0	0.00	0	1,950.00	9	0.00	20,729.86	18,779.86
07 INSURANCE (non-payroll)	1,095.67	7,843.67	44	0.00	0	0.00	0	0.00	18,000.00	18,000.00
11 UTILITIES	54.42	218.21	22	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
13 RENT	0.00	7,804.47	31	0.00	0	8,194.69	26	0.00	31,564.74	23,370.05
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	30.00	30.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	44.00	9	0.00	500.00	456.00
21 DUES, LICENSE & MEMBERSHIP	0.00	8,000.00	40	0.00	0	8,000.00	40	0.00	20,000.00	12,000.00
22 OPERATIONAL SERVICES	4,290.00	7,971.53	14	0.00	0	1,128.95	1	0.00	77,230.00	76,101.05
24 PUBLIC RELATIONS	0.00	8,040.00	62	0.00	0	16,500.00	82	0.00	20,000.00	3,500.00
25 CONTRIBUTIONS & GRANTS	0.00	1,704,892.00	32	32,964.00	1	1,705,342.00	32	0.00	5,319,136.40	3,613,794.40
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	975.00	49	0.00	2,000.00	1,025.00



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	199.06	8	597.18	25	0.00	2,388.72	1,791.54
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,746.72	20	10,263.11	76	0.00	13,500.00	3,236.89
48 PHONE/INTERNET	0.00	0.00	0	201.74	8	808.25	33	0.00	2,470.00	1,661.75
<b>5020 SERVICES TOTAL</b>	<b>7,234.23</b>	<b>1,807,735.77</b>	<b>32</b>	<b>43,578.87</b>	<b>1</b>	<b>1,791,002.92</b>	<b>31</b>	<b>0.00</b>	<b>5,729,394.00</b>	<b>3,938,391.08</b>
<b>TOTAL EXPENDITURES</b>	<b>53,008.76</b>	<b>1,969,331.57</b>	<b>31</b>	<b>90,840.97</b>	<b>1</b>	<b>1,964,576.77</b>	<b>31</b>	<b>0.00</b>	<b>6,352,010.00</b>	<b>4,387,433.23</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	32,952.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>32,952.00</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>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-17,000.00	-17,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-17,000.00</b>	<b>-17,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>32,952.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-17,000.00</b>	<b>-17,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-19,350.82</b>	<b>-1,797,222.43</b>		<b>-90,490.97</b>		<b>-1,798,123.31</b>		<b>0.00</b>	<b>0.00</b>	<b>1,798,123.31</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	28,862.00	85,656.00	25	15,038.00	4	63,373.00	19	0.00	335,000.00	271,627.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>28,862.00</b>	<b>85,656.00</b>	<b>25</b>	<b>15,038.00</b>	<b>4</b>	<b>63,373.00</b>	<b>19</b>	<b>0.00</b>	<b>335,000.00</b>	<b>271,627.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	111.73	250.66	25	0.00	0	3,605.81	361	0.00	1,000.00	-2,605.81
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>111.73</b>	<b>250.66</b>	<b>25</b>	<b>0.00</b>	<b>0</b>	<b>3,605.81</b>	<b>361</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-2,605.81</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	142.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>142.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>28,973.73</b>	<b>86,048.66</b>	<b>25</b>	<b>15,038.00</b>	<b>4</b>	<b>66,978.81</b>	<b>20</b>	<b>0.00</b>	<b>336,000.00</b>	<b>269,021.19</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	10,247.20	37,556.18	22	12,642.36	8	45,317.63	28	0.00	159,995.34	114,677.71
05 TEMPORARY STAFF	0.00	1,128.00	0	0.00	0	7,742.50	100	0.00	7,742.50	0.00
08 OVERTIME	11.82	11.82	0	58.36	17	355.63	104	0.00	342.66	-12.97
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>10,259.02</b>	<b>38,696.00</b>	<b>23</b>	<b>12,700.72</b>	<b>8</b>	<b>53,415.76</b>	<b>32</b>	<b>0.00</b>	<b>168,080.50</b>	<b>114,664.74</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,138.40	2,843.75	22	960.71	7	4,075.48	32	0.00	12,862.00	8,786.52
02 IMRF - EMPLOYER COST	770.14	1,908.62	22	331.55	7	959.89	22	0.00	4,439.00	3,479.11
04 WORKERS' COMPENSATION INSURANC	662.83	2,273.60	18	0.00	0	1,191.02	10	0.00	12,089.00	10,897.98
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	908.80	120	908.80	120	0.00	759.00	-149.80
06 EE HLTH/LIF (HLTH ONLY FY23)	905.13	3,494.42	10	891.86	2	3,567.44	10	0.00	36,720.00	33,152.56
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,476.50</b>	<b>10,520.39</b>	<b>15</b>	<b>3,092.92</b>	<b>5</b>	<b>10,702.63</b>	<b>16</b>	<b>0.00</b>	<b>66,869.00</b>	<b>56,166.37</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	894.00	1,382.18	92	491.00	14	3,178.00	91	0.00	3,500.00	322.00
02 OFFICE SUPPLIES	0.00	223.21	19	32.00	3	394.22	33	0.00	1,200.00	805.78



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	48.75	41	48.75	41	0.00	120.00	71.25
04 POSTAGE, UPS, FEDEX	1,224.13	1,224.13	24	1,361.91	27	1,369.92	27	0.00	5,000.00	3,630.08
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	0.00	118.00	8	871.80	27	972.07	30	0.00	3,270.00	2,297.93
19 OPERATIONAL SUPPLIES	0.00	1,187.04	47	0.00	0	601.82	27	0.00	2,264.40	1,662.58
<b>5010 COMMODITIES TOTAL</b>	<b>2,118.13</b>	<b>4,134.56</b>	<b>34</b>	<b>2,805.46</b>	<b>18</b>	<b>6,564.78</b>	<b>41</b>	<b>0.00</b>	<b>15,854.40</b>	<b>9,289.62</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	4,729.60	10,540.10	100	0.00	0	236.20	5	0.00	5,000.00	4,763.80
02 OUTSIDE SERVICES	0.00	3,557.59	13	0.00	0	0.00	0	0.00	9,275.00	9,275.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
11 UTILITIES	502.36	7,089.65	46	1,764.28	9	5,670.72	29	0.00	19,640.00	13,969.28
12 REPAIRS AND MAINTENANCE	0.00	351.00	58	0.00	0	0.00	0	0.00	600.00	600.00
14 FINANCE CHARGES AND BANK FEES	0.00	37.00	30	95.21	50	168.07	88	0.00	190.60	22.53
17 WASTE DISPOSAL AND RECYCLING	50.00	965.36	32	0.00	0	848.40	19	0.00	4,500.00	3,651.60
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	100.00	67	100.00	67	0.00	150.00	50.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	190.21	95	0.00	200.00	9.79
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	3,566.18	93	0.00	3,825.00	258.82
48 PHONE/INTERNET	0.00	0.00	0	118.59	33	386.51	107	0.00	360.00	-26.51
<b>5020 SERVICES TOTAL</b>	<b>5,281.96</b>	<b>22,540.70</b>	<b>34</b>	<b>2,078.08</b>	<b>4</b>	<b>11,166.29</b>	<b>22</b>	<b>0.00</b>	<b>51,740.60</b>	<b>40,574.31</b>
<b>TOTAL EXPENDITURES</b>	<b>21,135.61</b>	<b>75,891.65</b>	<b>22</b>	<b>20,677.18</b>	<b>7</b>	<b>81,849.46</b>	<b>27</b>	<b>0.00</b>	<b>302,544.50</b>	<b>220,695.04</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>7,838.12</b>	<b>10,157.01</b>		<b>-5,639.18</b>		<b>-14,870.65</b>		<b>0.00</b>	<b>33,455.50</b>	<b>48,326.15</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	4,945.36	37,968.52	19	11,236.42	6	69,801.79	37	0.00	188,288.00	118,486.21
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>4,945.36</b>	<b>37,968.52</b>	<b>19</b>	<b>11,236.42</b>	<b>6</b>	<b>69,801.79</b>	<b>37</b>	<b>0.00</b>	<b>188,288.00</b>	<b>118,486.21</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	1,700.00	4,705.00	47	625.00	6	3,175.00	29	0.00	11,000.00	7,825.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>1,700.00</b>	<b>4,705.00</b>	<b>47</b>	<b>625.00</b>	<b>6</b>	<b>3,175.00</b>	<b>29</b>	<b>0.00</b>	<b>11,000.00</b>	<b>7,825.00</b>
<b>TOTAL REVENUES</b>	<b>6,645.36</b>	<b>42,673.52</b>	<b>20</b>	<b>11,861.42</b>	<b>6</b>	<b>72,976.79</b>	<b>37</b>	<b>0.00</b>	<b>199,288.00</b>	<b>126,311.21</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	8,243.10	32,581.74	27	2,549.46	2	17,145.65	13	0.00	131,431.00	114,285.35
08 OVERTIME	815.12	3,109.30	31	341.83	3	2,572.14	26	0.00	10,000.00	7,427.86
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>9,058.22</b>	<b>35,691.04</b>	<b>27</b>	<b>2,891.29</b>	<b>2</b>	<b>19,717.79</b>	<b>14</b>	<b>0.00</b>	<b>141,431.00</b>	<b>121,713.21</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,044.47	2,591.49	29	221.18	2	1,423.21	14	0.00	10,055.00	8,631.79
02 IMRF - EMPLOYER COST	718.18	1,781.88	29	76.33	2	491.15	14	0.00	3,470.00	2,978.85
04 WORKERS' COMPENSATION INSURANC	587.70	1,863.81	22	0.00	0	508.92	5	0.00	9,450.00	8,941.08
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	364.31	48	364.31	48	0.00	759.00	394.69
06 EE HLTH/LIF (HLTH ONLY FY23)	939.13	4,699.60	14	2.60	0	5.20	0	0.00	36,720.00	36,714.80
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,289.48</b>	<b>10,936.78</b>	<b>19</b>	<b>664.42</b>	<b>1</b>	<b>2,792.79</b>	<b>5</b>	<b>0.00</b>	<b>60,454.00</b>	<b>57,661.21</b>
<b>5010 COMMODITIES</b>										
09 VEHICLE SUPP/GAS & OIL	1,706.06	4,200.93	35	890.20	5	2,456.91	14	0.00	18,000.00	15,543.09
12 UNIFORMS/CLOTHING	2,770.00	2,770.00	100	0.00	0	966.89	64	0.00	1,500.00	533.11
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	299.96	12	798.96	33	0.00	2,400.00	1,601.04
19 OPERATIONAL SUPPLIES	0.00	0.00	0	731.05	24	2,807.52	94	0.00	3,000.00	192.48
<b>5010 COMMODITIES TOTAL</b>	<b>4,476.06</b>	<b>6,970.93</b>	<b>23</b>	<b>1,921.21</b>	<b>8</b>	<b>7,030.28</b>	<b>28</b>	<b>0.00</b>	<b>24,900.00</b>	<b>17,869.72</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	0.00	0.00	0	450.00	22	450.00	22	0.00	2,000.00	1,550.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	2,200.00	2,200.00
08 LABORATORY FEES	0.00	0.00	0	111.00	2	881.92	18	0.00	5,000.00	4,118.08
11 UTILITIES	0.00	0.00	0	0.00	0	248.78	9	0.00	2,700.00	2,451.22
12 REPAIRS AND MAINTENANCE	88.54	88.54	2	0.00	0	0.00	0	0.00	5,500.00	5,500.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	985.49	99	0.00	1,000.00	14.51
<b>5020 SERVICES TOTAL</b>	<b>88.54</b>	<b>88.54</b>	<b>1</b>	<b>561.00</b>	<b>3</b>	<b>2,566.19</b>	<b>14</b>	<b>0.00</b>	<b>18,400.00</b>	<b>15,833.81</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	51,107.00	100	0.00	0	0.00	0	0.00	15,000.00	15,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>51,107.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>16,912.30</b>	<b>104,794.29</b>	<b>37</b>	<b>6,037.92</b>	<b>2</b>	<b>32,107.05</b>	<b>12</b>	<b>0.00</b>	<b>260,185.00</b>	<b>228,077.95</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-10,266.94</b>	<b>-62,120.77</b>		<b>5,823.50</b>		<b>40,869.74</b>		<b>0.00</b>	<b>-60,897.00</b>	<b>-101,766.74</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	10,112.65	41,845.36	25	7,321.70	3	29,286.80	12	0.00	242,289.00	213,002.20
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>10,112.65</b>	<b>41,845.36</b>	<b>25</b>	<b>7,321.70</b>	<b>3</b>	<b>29,286.80</b>	<b>12</b>	<b>0.00</b>	<b>242,289.00</b>	<b>213,002.20</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	2,443.00	27,339.39	61	317.00	2	9,426.00	63	0.00	15,000.00	5,574.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>2,443.00</b>	<b>27,339.39</b>	<b>61</b>	<b>317.00</b>	<b>2</b>	<b>9,426.00</b>	<b>63</b>	<b>0.00</b>	<b>15,000.00</b>	<b>5,574.00</b>
<b>TOTAL REVENUES</b>	<b>12,555.65</b>	<b>69,184.75</b>	<b>33</b>	<b>7,638.70</b>	<b>3</b>	<b>38,712.80</b>	<b>15</b>	<b>0.00</b>	<b>257,289.00</b>	<b>218,576.20</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	5,977.73	20,640.73	23	5,278.89	5	24,863.97	24	0.00	102,767.00	77,903.03
04 REGULAR PART-TIME EMPLOYEES	3,792.20	14,220.75	29	8,171.74	16	19,123.33	37	0.00	51,739.00	32,615.67
05 TEMPORARY STAFF	0.00	4,124.01	0	647.50	142 3	693.00	152 3	0.00	45.50	-647.50
08 OVERTIME	11.26	437.19	19	380.88	16	1,916.16	83	0.00	2,315.00	398.84
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>9,781.19</b>	<b>39,422.68</b>	<b>28</b>	<b>14,479.01</b>	<b>9</b>	<b>46,596.46</b>	<b>30</b>	<b>0.00</b>	<b>156,866.50</b>	<b>110,270.04</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,138.32	2,972.06	28	1,082.00	9	3,409.90	29	0.00	11,820.00	8,410.10
02 IMRF - EMPLOYER COST	718.92	1,844.28	25	356.30	9	1,158.43	28	0.00	4,079.00	2,920.57
04 WORKERS' COMPENSATION INSURANC	791.91	2,283.89	22	0.00	0	1,112.20	10	0.00	11,109.00	9,996.80
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	693.19	137	693.19	137	0.00	506.00	-187.19
06 EE HLTH/LIF (HLTH ONLY FY23)	851.53	2,562.84	8	891.86	4	3,567.44	15	0.00	24,480.00	20,912.56
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,500.68</b>	<b>9,663.07</b>	<b>16</b>	<b>3,023.35</b>	<b>6</b>	<b>9,941.16</b>	<b>19</b>	<b>0.00</b>	<b>51,994.00</b>	<b>42,052.84</b>
<b>5010 COMMODITIES</b>										
05 FOOD NON-TRAVEL	0.00	2,458.01	61	0.00	0	0.00	0	0.00	8,100.00	8,100.00
06 MEDICAL SUPPLIES	0.00	4,388.14	37	0.00	0	0.00	0	0.00	9,500.00	9,500.00



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 UNIFORMS/CLOTHING	268.70	268.70	22	0.00	0	0.00	0	0.00	400.00	400.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	940.03	22	1,374.49	32	0.00	4,300.00	2,925.51
19 OPERATIONAL SUPPLIES	0.00	0.00	0	840.00	8	5,259.89	50	0.00	10,500.00	5,240.11
<b>5010 COMMODITIES TOTAL</b>	<b>268.70</b>	<b>7,114.85</b>	<b>22</b>	<b>1,780.03</b>	<b>5</b>	<b>6,634.38</b>	<b>20</b>	<b>0.00</b>	<b>32,800.00</b>	<b>26,165.62</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
15 FINES & PENALTIES (NON-BANK)	0.00	670.00	2	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	4,687.72	938	5,003.34	100 1	0.00	500.00	-4,503.34
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>670.00</b>	<b>2</b>	<b>4,687.72</b>	<b>426</b>	<b>5,003.34</b>	<b>455</b>	<b>0.00</b>	<b>1,100.00</b>	<b>-3,903.34</b>
<b>TOTAL EXPENDITURES</b>	<b>13,550.57</b>	<b>56,870.60</b>	<b>21</b>	<b>23,970.11</b>	<b>10</b>	<b>68,175.34</b>	<b>28</b>	<b>0.00</b>	<b>242,760.50</b>	<b>174,585.16</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-994.92</b>	<b>12,314.15</b>		<b>-16,331.41</b>		<b>-29,462.54</b>		<b>0.00</b>	<b>14,528.50</b>	<b>43,991.04</b>



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	10,684.50	25,087.75	31	7,939.00	11	21,619.75	31	0.00	70,000.00	48,380.25
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>10,684.50</b>	<b>25,087.75</b>	<b>31</b>	<b>7,939.00</b>	<b>11</b>	<b>21,619.75</b>	<b>31</b>	<b>0.00</b>	<b>70,000.00</b>	<b>48,380.25</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	38.36	80.13	80	0.00	0	1,041.01	104 1	0.00	100.00	-941.01
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>38.36</b>	<b>80.13</b>	<b>80</b>	<b>0.00</b>	<b>0</b>	<b>1,041.01</b>	<b>104 1</b>	<b>0.00</b>	<b>100.00</b>	<b>-941.01</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	715.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>715.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>10,722.86</b>	<b>25,882.88</b>	<b>32</b>	<b>7,939.00</b>	<b>11</b>	<b>22,660.76</b>	<b>32</b>	<b>0.00</b>	<b>70,100.00</b>	<b>47,439.24</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	80.98	16	29.16	15	29.16	15	0.00	200.00	170.84
03 BOOKS, PERIODICALS, AND MANUAL	5,811.36	13,726.77	35	1,756.28	7	8,035.12	33	0.00	24,095.00	16,059.88
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
<b>5010 COMMODITIES TOTAL</b>	<b>5,811.36</b>	<b>13,807.75</b>	<b>35</b>	<b>1,785.44</b>	<b>7</b>	<b>8,064.28</b>	<b>33</b>	<b>0.00</b>	<b>24,495.00</b>	<b>16,430.72</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	5,806.39	5,806.39	16	6,236.51	21	6,236.51	21	0.00	30,000.00	23,763.49
02 OUTSIDE SERVICES	404.88	844.76	27	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,235.00	2,235.00
11 UTILITIES	7.48	29.92	20	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	385.00	66	0.00	0	385.00	55	0.00	700.00	315.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	244.00	9	705.88	25	0.00	2,860.00	2,154.12



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	200.00	8	604.00	24	0.00	2,545.00	1,941.00
<b>5020 SERVICES TOTAL</b>	<b>6,218.75</b>	<b>7,066.07</b>	<b>17</b>	<b>6,680.51</b>	<b>17</b>	<b>7,931.39</b>	<b>21</b>	<b>0.00</b>	<b>38,340.00</b>	<b>30,408.61</b>
<b>TOTAL EXPENDITURES</b>	<b>12,030.11</b>	<b>20,873.82</b>	<b>25</b>	<b>8,465.95</b>	<b>13</b>	<b>15,995.67</b>	<b>25</b>	<b>0.00</b>	<b>62,835.00</b>	<b>46,839.33</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>-1,307.25</b>	<b>5,009.06</b>		<b>-526.95</b>		<b>6,665.09</b>		<b>0.00</b>	<b>7,265.00</b>	<b>599.91</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	150.00	1	0.00	0	150.00	2	0.00	10,000.00	9,850.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>150.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>150.00</b>	<b>2</b>	<b>0.00</b>	<b>10,000.00</b>	<b>9,850.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	6.47	14.01	14	0.00	0	87.57	219	0.00	40.00	-47.57
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>6.47</b>	<b>14.01</b>	<b>14</b>	<b>0.00</b>	<b>0</b>	<b>87.57</b>	<b>219</b>	<b>0.00</b>	<b>40.00</b>	<b>-47.57</b>
<b>TOTAL REVENUES</b>	<b>6.47</b>	<b>164.01</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>237.57</b>	<b>2</b>	<b>0.00</b>	<b>10,040.00</b>	<b>9,802.43</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	840.84	3,075.93	22	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>840.84</b>	<b>3,075.93</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	104.37	235.31	22	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	4.95	13.27	17	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>109.32</b>	<b>248.58</b>	<b>18</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5010 COMMODITIES</b>										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	400.00	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,650.00	2,650.00
48 PHONE/INTERNET	0.00	0.00	0	7.49	5	29.96	20	0.00	150.00	120.04
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>400.00</b>	<b>2</b>	<b>7.49</b>	<b>0</b>	<b>29.96</b>	<b>0</b>	<b>0.00</b>	<b>7,800.00</b>	<b>7,770.04</b>
<b>TOTAL EXPENDITURES</b>	<b>950.16</b>	<b>3,724.51</b>	<b>11</b>	<b>7.49</b>	<b>0</b>	<b>29.96</b>	<b>0</b>	<b>0.00</b>	<b>7,900.00</b>	<b>7,870.04</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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>-943.69</b>	<b>-3,560.50</b>		<b>-7.49</b>		<b>207.61</b>		<b>0.00</b>	<b>2,140.00</b>	<b>1,932.39</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	162.76	321.77	161	0.00	0	5,501.00	550	0.00	1,000.00	-4,501.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>162.76</b>	<b>321.77</b>	<b>161</b>	<b>0.00</b>	<b>0</b>	<b>5,501.00</b>	<b>550</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-4,501.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	260,368.90	260,368.90	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>260,368.90</b>	<b>260,368.90</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>260,531.66</b>	<b>260,690.67</b>	<b>130 345</b>	<b>0.00</b>	<b>0</b>	<b>5,501.00</b>	<b>550</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-4,501.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,063.00	5,063.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,063.00</b>	<b>5,063.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	600.00	600.00	60	0.00	0	0.00	0	0.00	4,000.00	4,000.00
07 INSURANCE (NON-PAYROLL)	1,130.33	1,130.33	27	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	12,562.00	70	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	341,737.00	341,737.00
<b>5020 SERVICES TOTAL</b>	<b>1,730.33</b>	<b>14,292.33</b>	<b>42</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>345,937.00</b>	<b>345,937.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,730.33</b>	<b>14,292.33</b>	<b>28</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>351,000.00</b>	<b>351,000.00</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	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>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>50,000.00</b>		<b>0.00</b>		<b>50,000.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>258,801.33</b>	<b>296,398.34</b>		<b>0.00</b>		<b>55,501.00</b>		<b>0.00</b>	<b>-300,000.00</b>	<b>-355,501.00</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	128,348.00	128,348.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>128,348.00</b>	<b>128,348.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	93.83	222.58	0	0.00	0	4,232.91	564	0.00	750.00	-3,482.91
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>93.83</b>	<b>222.58</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>4,232.91</b>	<b>564</b>	<b>0.00</b>	<b>750.00</b>	<b>-3,482.91</b>
<b>TOTAL REVENUES</b>	<b>93.83</b>	<b>222.58</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>4,232.91</b>	<b>3</b>	<b>0.00</b>	<b>129,098.00</b>	<b>124,865.09</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>93.83</b>	<b>222.58</b>		<b>0.00</b>		<b>4,232.91</b>		<b>0.00</b>	<b>129,098.00</b>	<b>124,865.09</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER	0.00	341,442.00	11	480,227.80	15	891,567.60	28	0.00	3,200,000.00	2,308,432.40
51 FEDERAL - OTHER	510,743.73	2,498,266.84	26	516,747.26	5	3,336,009.20	35	0.00	9,500,000.00	6,163,990.80
76 OTHER INTERGOVERNMENTAL	27,197.00	108,788.00	33	28,936.00	8	115,744.00	33	0.00	350,000.00	234,256.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>537,940.73</b>	<b>2,948,496.84</b>	<b>23</b>	<b>1,025,911.06</b>	<b>8</b>	<b>4,343,320.80</b>	<b>33</b>	<b>0.00</b>	<b>13,050,000.00</b>	<b>8,706,679.20</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	6,500.00	22,400.00	18	2,400.00	2	8,270.00	6	0.00	130,000.00	121,730.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,500.00</b>	<b>22,400.00</b>	<b>18</b>	<b>2,400.00</b>	<b>2</b>	<b>8,270.00</b>	<b>6</b>	<b>0.00</b>	<b>130,000.00</b>	<b>121,730.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	859.57	1,754.52	18	3,943.40	79	44,623.76	892	0.00	5,000.00	-39,623.76
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>859.57</b>	<b>1,754.52</b>	<b>18</b>	<b>3,943.40</b>	<b>79</b>	<b>44,623.76</b>	<b>892</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-39,623.76</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	17.85	0	17.85	0	0.00	5,000.00	4,982.15
02 OTHER MISCELLANEOUS REVENUE	163,122.28	168,743.52	192 8	0.00	0	670.05	1	0.00	50,000.00	49,329.95
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>163,122.28</b>	<b>168,743.52</b>	<b>129 8</b>	<b>17.85</b>	<b>0</b>	<b>687.90</b>	<b>1</b>	<b>0.00</b>	<b>55,000.00</b>	<b>54,312.10</b>
<b>TOTAL REVENUES</b>	<b>708,422.58</b>	<b>3,141,394.88</b>	<b>24</b>	<b>1,032,272.31</b>	<b>8</b>	<b>4,396,902.46</b>	<b>33</b>	<b>0.00</b>	<b>13,240,000.00</b>	<b>8,843,097.54</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	299,039.50	1,147,379.62	23	298,474.22	6	1,832,525.06	37	0.00	5,003,843.00	3,171,317.94
04 REGULAR PART-TIME EMPLOYEES	80,877.33	308,261.48	25	49,325.97	4	310,648.26	26	0.00	1,181,214.00	870,565.74
05 TEMPORARY STAFF	13,782.05	37,725.33	26	16,588.35	8	125,618.71	57	0.00	219,292.00	93,673.29
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>393,698.88</b>	<b>1,493,366.43</b>	<b>24</b>	<b>364,388.54</b>	<b>6</b>	<b>2,268,792.03</b>	<b>35</b>	<b>0.00</b>	<b>6,404,349.00</b>	<b>4,135,556.97</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	43,198.37	109,136.10	23	26,813.63	5	169,604.15	33	0.00	511,104.00	341,499.85
02 IMRF - EMPLOYER COST	29,002.91	73,313.65	20	8,812.59	4	55,152.75	23	0.00	245,000.00	189,847.25



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	4,810.41	14,155.33	15	0.00	0	22,364.49	26	0.00	86,328.00	63,963.51
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	33,831.65	43	33,831.65	43	0.00	78,771.00	44,939.35
06 EE HLTH/LIF (HLTH ONLY FY23)	75,479.19	227,766.50	20	66,587.94	6	268,364.07	25	0.00	1,053,650.00	785,285.93
09 EMPLOYEE DEVELOPMENT/RECOGNITI	1,964.21	2,074.11	20	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>154,455.09</b>	<b>426,445.69</b>	<b>20</b>	<b>136,045.81</b>	<b>7</b>	<b>549,317.11</b>	<b>28</b>	<b>0.00</b>	<b>1,974,853.00</b>	<b>1,425,535.89</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	1,516.00	1,516.00	15	0.00	0	0.00	0	0.00	3,850.00	3,850.00
02 OFFICE SUPPLIES	677.00	1,337.86	9	47.10	0	4,753.13	23	0.00	20,905.00	16,151.87
03 BOOKS, PERIODICALS, AND MANUAL	135.36	135.36	5	0.00	0	0.00	0	0.00	4,700.00	4,700.00
04 POSTAGE, UPS, FEDEX	0.00	34.80	1	68.84	2	193.18	5	0.00	3,550.00	3,356.82
05 FOOD NON-TRAVEL	17,191.65	50,825.31	26	12,820.37	6	68,231.49	34	0.00	198,900.00	130,668.51
06 MEDICAL SUPPLIES	3,284.60	7,721.39	31	1,182.25	3	6,131.71	16	0.00	37,200.00	31,068.29
08 MAINTENANCE SUPPLIES	1,831.86	6,277.80	25	375.00	2	4,920.30	29	0.00	17,000.00	12,079.70
09 VEHICLE SUPP/GAS & OIL	3,280.47	8,531.84	50	1,419.40	9	5,347.90	35	0.00	15,127.00	9,779.10
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 DIETARY NON-FOOD SUPPLIES	3,156.92	6,978.70	22	1,215.99	4	6,671.67	21	0.00	32,100.00	25,428.33
16 LAUNDRY SUPPLIES	1,389.50	2,052.78	28	0.00	0	0.00	0	0.00	7,250.00	7,250.00
17 EQUIPMENT LESS THAN \$5000	5,616.20	15,603.89	16	9,557.59	6	18,711.59	12	48,162.26	152,230.00	85,356.15
19 OPERATIONAL SUPPLIES	1,641.20	2,765.06	18	575.26	1	4,305.64	7	0.00	65,700.00	61,394.36
20 MISCELLANEOUS SUPPLIES	21,986.47	46,126.50	23	8,423.50	3	44,326.66	16	35,798.22	269,150.00	189,025.12
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	1,507.56	49	1,507.56	49	0.00	3,095.00	1,587.44
<b>5010 COMMODITIES TOTAL</b>	<b>61,707.23</b>	<b>149,907.29</b>	<b>23</b>	<b>37,192.86</b>	<b>4</b>	<b>165,100.83</b>	<b>20</b>	<b>83,960.48</b>	<b>831,757.00</b>	<b>582,695.69</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	30,134.90	64,694.22	20	25,474.26	9	58,589.73	20	0.00	287,150.00	228,560.27
02 OUTSIDE SERVICES	48,070.58	153,205.22	23	19,837.27	5	74,341.19	19	0.00	389,900.00	315,558.81
03 TRAVEL COSTS	3,864.37	9,043.83	24	2,291.67	5	8,274.41	20	0.00	41,980.00	33,705.59
04 CONFERENCES AND TRAINING	15,890.96	36,411.82	31	6,295.20	5	45,752.11	39	0.00	116,800.00	71,047.89
06 EDUCATION	0.00	24,326.40	30	71.22	0	2,456.94	5	0.00	54,340.00	51,883.06
07 INSURANCE (non-payroll)	1,078.92	1,078.92	1	0.00	0	1,078.00	2	0.00	63,000.00	61,922.00



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
11 UTILITIES	14,927.16	43,748.16	22	11,812.32	9	43,356.52	32	0.00	134,800.00	91,443.48
12 REPAIRS AND MAINTENANCE	12,013.51	90,127.45	14	2,408.97	1	7,401.44	5	0.00	162,730.00	155,328.56
13 RENT	34,758.78	172,848.90	32	32,423.63	6	162,118.15	31	0.00	518,400.00	356,281.85
14 FINANCE CHARGES AND BANK FEES	10.85	367.63	74	4.30	43	4.30	43	0.00	10.00	5.70
17 WASTE DISPOSAL AND RECYCLING	2,247.58	5,322.96	24	1,370.71	9	7,680.90	50	0.00	15,500.00	7,819.10
19 ADVERTISING, LEGAL NOTICES	2,648.50	26,492.00	69	2,907.00	19	3,657.00	23	0.00	15,650.00	11,993.00
21 DUES, LICENSE & MEMBERSHIP	7,383.55	9,586.50	59	346.76	2	7,008.36	37	0.00	19,150.00	12,141.64
22 OPERATIONAL SERVICES	95,053.15	183,389.88	21	11.76	0	32,671.52	6	0.00	531,340.00	498,668.48
24 PUBLIC RELATIONS	0.00	40.00	1	0.00	0	0.00	0	0.00	0.00	0.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	837.77	3	2,655.80	9	0.00	29,000.00	26,344.20
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	28,004.59	7	157,016.21	37	150,372.00	424,774.00	117,385.79
39 CLIENT RENT/HLTHSAF/TUITION	0.00	398.56	5	0.00	0	0.00	0	0.00	17,100.00	17,100.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	1,225.00	8	0.00	15,000.00	13,775.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	1,256.58	5	4,086.14	16	0.00	26,000.00	21,913.86
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	319.84	27	319.84	27	0.00	1,200.00	880.16
48 PHONE/INTERNET	0.00	0.00	0	3,627.91	6	17,154.70	26	0.00	65,069.00	47,914.30
<b>5020 SERVICES TOTAL</b>	<b>268,082.81</b>	<b>821,082.45</b>	<b>22</b>	<b>139,301.76</b>	<b>5</b>	<b>636,848.26</b>	<b>22</b>	<b>150,372.00</b>	<b>2,928,893.00</b>	<b>2,141,672.74</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	32,018.58	0	0.00	0	29,015.00	14	153,171.40	214,000.00	31,813.60
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>32,018.58</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>29,015.00</b>	<b>14</b>	<b>153,171.40</b>	<b>214,000.00</b>	<b>31,813.60</b>
<b>TOTAL EXPENDITURES</b>	<b>877,944.01</b>	<b>2,922,820.44</b>	<b>23</b>	<b>676,928.97</b>	<b>5</b>	<b>3,649,073.23</b>	<b>30</b>	<b>387,503.88</b>	<b>12,353,852.00</b>	<b>8,317,274.89</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-751,648.00	-751,648.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-751,648.00</b>	<b>-751,648.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-751,648.00</b>	<b>-751,648.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-169,521.43</b>	<b>218,574.44</b>		<b>355,343.34</b>		<b>747,829.23</b>		<b>-387,503.88</b>	<b>134,500.00</b>	<b>-225,825.35</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	614,751.68	614,751.68	19	213,157.47	6	558,266.78	16	0.00	3,457,442.00	2,899,175.22
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>614,751.68</b>	<b>614,751.68</b>	<b>19</b>	<b>213,157.47</b>	<b>6</b>	<b>558,266.78</b>	<b>16</b>	<b>0.00</b>	<b>3,457,442.00</b>	<b>2,899,175.22</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	822.10	1,809.27	90	0.00	0	38,437.02	769	0.00	5,000.00	-33,437.02
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>822.10</b>	<b>1,809.27</b>	<b>90</b>	<b>0.00</b>	<b>0</b>	<b>38,437.02</b>	<b>769</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-33,437.02</b>
<b>TOTAL REVENUES</b>	<b>615,573.78</b>	<b>616,560.95</b>	<b>19</b>	<b>213,157.47</b>	<b>6</b>	<b>596,703.80</b>	<b>17</b>	<b>0.00</b>	<b>3,462,442.00</b>	<b>2,865,738.20</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
11 UTILITIES	44,995.33	173,575.58	43	67,860.36	11	186,219.19	31	0.00	608,000.00	421,780.81
12 REPAIRS AND MAIN	15,473.94	65,880.62	16	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	39,895.83	64,895.82	65	8,333.33	8	33,333.32	33	0.00	100,000.00	66,666.68
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	6,063.73	2	51,423.61	17	0.00	300,000.00	248,576.39
<b>5020 SERVICES TOTAL</b>	<b>100,365.10</b>	<b>304,352.02</b>	<b>34</b>	<b>82,257.42</b>	<b>8</b>	<b>270,976.12</b>	<b>27</b>	<b>0.00</b>	<b>1,008,000.00</b>	<b>737,023.88</b>
<b>5050 INTEREST AND FISCAL CHARGES</b>										
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>100,365.10</b>	<b>304,352.02</b>	<b>34</b>	<b>82,257.42</b>	<b>8</b>	<b>270,976.12</b>	<b>27</b>	<b>0.00</b>	<b>1,010,500.00</b>	<b>739,523.88</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	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>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,020,315.00	-2,020,315.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-2,020,315.00</b>	<b>-2,020,315.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-2,020,315.00</b>	<b>-2,020,315.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>515,208.68</b>	<b>312,208.93</b>		<b>130,900.05</b>		<b>325,727.68</b>		<b>0.00</b>	<b>431,627.00</b>	<b>105,899.32</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	409,218.00	409,218.00	17	262,466.00	8	524,932.00	17	0.00	3,142,558.00	2,617,626.00
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>409,218.00</b>	<b>409,218.00</b>	<b>17</b>	<b>262,466.00</b>	<b>8</b>	<b>524,932.00</b>	<b>17</b>	<b>0.00</b>	<b>3,142,558.00</b>	<b>2,617,626.00</b>
<b>TOTAL REVENUES</b>	<b>409,218.00</b>	<b>409,218.00</b>	<b>17</b>	<b>262,466.00</b>	<b>8</b>	<b>524,932.00</b>	<b>17</b>	<b>0.00</b>	<b>3,142,558.00</b>	<b>2,617,626.00</b>
<b>EXPENDITURES</b>										
<b>5050 INTEREST AND FISCAL CHARGES</b>										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,720,000.00	1,720,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,422,558.00	1,422,558.00
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,142,558.00</b>	<b>3,142,558.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,142,558.00</b>	<b>3,142,558.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>409,218.00</b>	<b>409,218.00</b>		<b>262,466.00</b>		<b>524,932.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-524,932.00</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	80,000.00	80,000.00
12 REPAIRS AND MAINTENANCE	0.00	13,602.69	50	0.00	0	0.00	0	0.00	15,416.66	15,416.66
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	15,416.34	100	0.00	15,416.34	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>13,602.69</b>	<b>13</b>	<b>0.00</b>	<b>0</b>	<b>15,416.34</b>	<b>14</b>	<b>0.00</b>	<b>110,833.00</b>	<b>95,416.66</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>13,602.69</b>	<b>13</b>	<b>0.00</b>	<b>0</b>	<b>15,416.34</b>	<b>14</b>	<b>0.00</b>	<b>110,833.00</b>	<b>95,416.66</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-13,602.69</b>		<b>0.00</b>		<b>-15,416.34</b>		<b>0.00</b>	<b>-110,833.00</b>	<b>-95,416.66</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
25 CONTRIBUTIONS & GRANTS	23,229.17	92,916.68	33	26,666.66	8	106,666.64	33	0.00	320,000.00	213,333.36
<b>5020 SERVICES TOTAL</b>	<b>23,229.17</b>	<b>92,916.68</b>	<b>33</b>	<b>26,666.66</b>	<b>8</b>	<b>106,666.64</b>	<b>33</b>	<b>0.00</b>	<b>320,000.00</b>	<b>213,333.36</b>
<b>TOTAL EXPENDITURES</b>	<b>23,229.17</b>	<b>92,916.68</b>	<b>33</b>	<b>26,666.66</b>	<b>8</b>	<b>106,666.64</b>	<b>33</b>	<b>0.00</b>	<b>320,000.00</b>	<b>213,333.36</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-23,229.17</b>	<b>-92,916.68</b>		<b>-26,666.66</b>		<b>-106,666.64</b>		<b>0.00</b>	<b>-320,000.00</b>	<b>-213,333.36</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	30,963.00	76,176.00	23	21,411.00	6	59,739.00	18	0.00	330,000.00	270,261.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>30,963.00</b>	<b>76,176.00</b>	<b>23</b>	<b>21,411.00</b>	<b>6</b>	<b>59,739.00</b>	<b>18</b>	<b>0.00</b>	<b>330,000.00</b>	<b>270,261.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	144.91	290.00	145	0.00	0	3,337.97	334	0.00	1,000.00	-2,337.97
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>144.91</b>	<b>290.00</b>	<b>145</b>	<b>0.00</b>	<b>0</b>	<b>3,337.97</b>	<b>334</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-2,337.97</b>
<b>TOTAL REVENUES</b>	<b>31,107.91</b>	<b>76,466.00</b>	<b>23</b>	<b>21,411.00</b>	<b>6</b>	<b>63,076.97</b>	<b>19</b>	<b>0.00</b>	<b>331,000.00</b>	<b>267,923.03</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	3,400.00	76	0.00	0	0.00	0	0.00	760.00	760.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	94,188.00	29	94,188.00	29	0.00	329,127.00	234,939.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	3,740.00	100	0.00	3,740.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,400.00</b>	<b>1</b>	<b>94,188.00</b>	<b>28</b>	<b>97,928.00</b>	<b>29</b>	<b>0.00</b>	<b>333,627.00</b>	<b>235,699.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>3,400.00</b>	<b>1</b>	<b>94,188.00</b>	<b>28</b>	<b>97,928.00</b>	<b>29</b>	<b>0.00</b>	<b>333,627.00</b>	<b>235,699.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>31,107.91</b>	<b>73,066.00</b>		<b>-72,777.00</b>		<b>-34,851.03</b>		<b>0.00</b>	<b>-2,627.00</b>	<b>32,224.03</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	4,857,487.00	4,857,487.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,863,487.00</b>	<b>4,863,487.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	319.43	849.49	85	0.00	0	16,343.44	817	0.00	2,000.00	-14,343.44
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>319.43</b>	<b>849.49</b>	<b>85</b>	<b>0.00</b>	<b>0</b>	<b>16,343.44</b>	<b>817</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-14,343.44</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL REVENUES</b>	<b>319.43</b>	<b>849.49</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>16,343.44</b>	<b>0</b>	<b>0.00</b>	<b>4,870,487.00</b>	<b>4,854,143.56</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	131,808.00	33	0.00	0	135,704.00	33	0.00	407,118.00	271,414.00
25 CONTRIBUTIONS & GRANTS	0.00	1,171,153.00	29	2,280.00	0	1,353,178.00	31	0.00	4,417,369.00	3,064,191.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>1,302,961.00</b>	<b>29</b>	<b>2,280.00</b>	<b>0</b>	<b>1,488,882.00</b>	<b>31</b>	<b>0.00</b>	<b>4,824,487.00</b>	<b>3,335,605.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,302,961.00</b>	<b>29</b>	<b>2,280.00</b>	<b>0</b>	<b>1,488,882.00</b>	<b>31</b>	<b>0.00</b>	<b>4,824,487.00</b>	<b>3,335,605.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>-50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-50,000.00</b>		<b>0.00</b>		<b>-50,000.00</b>		<b>0.00</b>	<b>-46,000.00</b>	<b>4,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>319.43</b>	<b>-1,352,111.51</b>		<b>-2,280.00</b>		<b>-1,522,538.56</b>		<b>0.00</b>	<b>0.00</b>	<b>1,522,538.56</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
51 FEDERAL - OTHER	10,388.14	25,852.98	37	0.00	0	0.00	0	0.00	75,000.00	75,000.00
55 FEDERAL - PUBLIC WELFARE	119,416.09	534,759.46	12	176,247.67	7	558,514.85	21	0.00	2,625,000.00	2,066,485.15
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>129,804.23</b>	<b>560,612.44</b>	<b>13</b>	<b>176,247.67</b>	<b>7</b>	<b>558,514.85</b>	<b>21</b>	<b>0.00</b>	<b>2,705,000.00</b>	<b>2,146,485.15</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	27,612.55	48,014.01	35	964.91	1	43,126.27	31	0.00	138,500.00	95,373.73
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>27,612.55</b>	<b>48,014.01</b>	<b>35</b>	<b>964.91</b>	<b>1</b>	<b>43,126.27</b>	<b>31</b>	<b>0.00</b>	<b>138,500.00</b>	<b>95,373.73</b>
<b>TOTAL REVENUES</b>	<b>157,416.78</b>	<b>608,626.45</b>	<b>13</b>	<b>177,212.58</b>	<b>6</b>	<b>601,641.12</b>	<b>21</b>	<b>0.00</b>	<b>2,843,500.00</b>	<b>2,241,858.88</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	37,615.61	134,488.05	14	41,523.20	8	154,955.30	30	0.00	508,283.00	353,327.70
05 TEMPORARY STAFF	6,051.00	18,783.00	7	9,333.00	14	31,492.75	48	0.00	65,217.00	33,724.25
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>43,666.61</b>	<b>153,271.05</b>	<b>13</b>	<b>50,856.20</b>	<b>9</b>	<b>186,448.05</b>	<b>33</b>	<b>0.00</b>	<b>573,500.00</b>	<b>387,051.95</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	4,568.41	10,903.68	8	2,737.88	4	12,839.05	20	0.00	62,999.92	50,160.87
02 IMRF - EMPLOYER COST	2,682.60	6,509.20	7	2,112.61	4	4,984.86	11	0.00	47,000.08	42,015.22
04 WORKERS' COMPENSATION INSURANC	957.53	2,064.51	10	0.00	0	725.27	4	0.00	18,000.00	17,274.73
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	2,717.73	24	2,717.73	24	0.00	11,500.00	8,782.27
06 EE HLTH/LIF (HLTH ONLY FY23)	5,134.18	15,407.74	9	7,762.89	5	32,546.40	20	0.00	159,000.00	126,453.60
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>13,342.72</b>	<b>34,885.13</b>	<b>8</b>	<b>15,331.11</b>	<b>5</b>	<b>53,813.31</b>	<b>18</b>	<b>0.00</b>	<b>298,500.00</b>	<b>244,686.69</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	154.00	1	0.00	10,300.00	10,146.00
02 OFFICE SUPPLIES	0.00	0.00	0	552.19	3	4,220.41	20	0.00	21,600.00	17,379.59
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,300.00	10,300.00



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	266.04	2	535.49	4	0.00	12,150.00	11,614.51
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	442.20	2	0.00	20,000.00	19,557.80
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	28,250.00	28,250.00
19 OPERATIONAL SUPPLIES	668.50	668.50	100	0.00	0	0.00	0	0.00	25,750.00	25,750.00
<b>5010 COMMODITIES TOTAL</b>	<b>668.50</b>	<b>668.50</b>	<b>8</b>	<b>818.23</b>	<b>1</b>	<b>5,352.10</b>	<b>4</b>	<b>0.00</b>	<b>128,350.00</b>	<b>122,997.90</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	4,000.00	16,000.00	90	6,332.95	10	15,431.95	24	0.00	65,000.00	49,568.05
02 OUTSIDE SERVICES	7,591.95	30,942.37	17	2,598.31	3	14,070.92	17	0.00	85,000.00	70,929.08
03 TRAVEL COSTS	3,046.70	6,482.28	6	306.33	1	1,614.90	5	0.00	33,960.00	32,345.10
04 CONFERENCES AND TRAINING	0.00	0.00	0	2,897.30	12	2,897.30	12	0.00	25,000.00	22,102.70
05 TRAINING PROGRAMS	130,735.30	368,176.49	27	0.00	0	0.00	0	0.00	0.00	0.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
11 UTILITIES	63,538.04	173,503.53	20	121.32	0	3,007.65	3	0.00	107,000.00	103,992.35
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
13 RENT	0.00	0.00	0	7,275.08	10	36,375.40	49	0.00	75,000.00	38,624.60
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	1,450.00	4	2,500.00	7	0.00	37,500.00	35,000.00
21 DUES, LICENSE, & MEMBERSHP	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
22 OPERATIONAL SERVICES	23,725.95	54,659.39	17	11,313.70	6	40,319.98	21	0.00	194,500.00	154,180.02
25 CONTRIBUTIONS & GRANTS	8,310.51	20,682.23	30	46,785.86	23	101,219.45	51	0.00	200,000.00	98,780.55
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	501.02	17	1,307.98	44	0.00	3,000.00	1,692.02
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	194,236.89	36	259,308.25	48	0.00	538,850.00	279,541.75
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	544.12	2	1,731.95	6	0.00	29,000.00	27,268.05
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	2,189.63	5	2,808.47	7	0.00	42,000.00	39,191.53
48 PHONE/INTERNET	0.00	0.00	0	1,224.51	3	7,334.06	21	0.00	35,540.00	28,205.94
49 CLIENT UTIL/MAT/SUPTSVC	0.00	0.00	0	21,978.74	22	70,004.88	70	0.00	100,150.00	30,145.12
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	13,213.86	9	17,890.36	12	0.00	146,000.00	128,109.64
<b>5020 SERVICES TOTAL</b>	<b>240,948.45</b>	<b>670,446.29</b>	<b>23</b>	<b>312,969.62</b>	<b>17</b>	<b>577,823.50</b>	<b>32</b>	<b>0.00</b>	<b>1,789,000.00</b>	<b>1,211,176.50</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>298,626.28</b>	<b>859,270.97</b>	<b>18</b>	<b>379,975.16</b>	<b>13</b>	<b>823,436.96</b>	<b>29</b>	<b>0.00</b>	<b>2,839,350.00</b>	<b>2,015,913.04</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>-50,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-141,209.50</b>	<b>-250,644.52</b>		<b>-202,762.58</b>		<b>-221,795.84</b>		<b>0.00</b>	<b>4,150.00</b>	<b>225,945.84</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
09 STATE - STREETS AND HIGHWAYS	0.00	962,449.76	50	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>962,449.76</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	910.97	1,943.61	65	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>910.97</b>	<b>1,943.61</b>	<b>65</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL REVENUES</b>	<b>910.97</b>	<b>964,393.37</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>EXPENDITURES</b>										
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,910,228.00	1,910,228.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,910,228.00</b>	<b>1,910,228.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,910,228.00</b>	<b>1,910,228.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>910.97</b>	<b>964,393.37</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-1,908,228.00</b>	<b>-1,908,228.00</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
09 STATE - STREETS AND HIGHWAYS	0.00	862,467.37	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>862,467.37</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	574.48	1,168.54	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>574.48</b>	<b>1,168.54</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>574.48</b>	<b>863,635.91</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
36 REPAIRS AND MAIN-ROAD & BRIDGE	96,108.22	211,118.86	4	181,145.61	4	244,774.17	5	0.00	5,000,000.00	4,755,225.83
<b>5020 SERVICES TOTAL</b>	<b>96,108.22</b>	<b>211,118.86</b>	<b>1</b>	<b>181,145.61</b>	<b>4</b>	<b>244,774.17</b>	<b>5</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,755,225.83</b>
<b>TOTAL EXPENDITURES</b>	<b>96,108.22</b>	<b>211,118.86</b>	<b>1</b>	<b>181,145.61</b>	<b>4</b>	<b>244,774.17</b>	<b>5</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,755,225.83</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-95,533.74</b>	<b>652,517.05</b>		<b>-181,145.61</b>		<b>-244,774.17</b>		<b>0.00</b>	<b>-5,000,000.00</b>	<b>-4,755,225.83</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,009,143.00	2,009,143.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,010,143.00</b>	<b>2,010,143.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	131.32	340.22	0	0.00	0	8,313.05	924	0.00	900.00	-7,413.05
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>131.32</b>	<b>340.22</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>8,313.05</b>	<b>924</b>	<b>0.00</b>	<b>900.00</b>	<b>-7,413.05</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.01	0	0.00	0.00	-0.01
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.01</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>
<b>TOTAL REVENUES</b>	<b>131.32</b>	<b>340.22</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>8,313.06</b>	<b>0</b>	<b>0.00</b>	<b>2,011,043.00</b>	<b>2,002,729.94</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	132,767.57	507,381.58	16	148,811.31	7	506,925.67	25	0.00	2,010,143.00	1,503,217.33
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>132,767.57</b>	<b>507,381.58</b>	<b>16</b>	<b>148,811.31</b>	<b>7</b>	<b>506,925.67</b>	<b>25</b>	<b>0.00</b>	<b>2,010,143.00</b>	<b>1,503,217.33</b>
<b>TOTAL EXPENDITURES</b>	<b>132,767.57</b>	<b>507,381.58</b>	<b>16</b>	<b>148,811.31</b>	<b>7</b>	<b>506,925.67</b>	<b>25</b>	<b>0.00</b>	<b>2,010,143.00</b>	<b>1,503,217.33</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	-6,302.44	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>-6,302.44</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-6,302.44</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>-132,636.25</b>	<b>-513,343.80</b>		<b>-148,811.31</b>		<b>-498,612.61</b>		<b>0.00</b>	<b>900.00</b>	<b>499,512.61</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	303.71	574.19	0	2.85	10	11.17	37	0.00	30.00	18.83
02 INTEREST ON LOANS	879.98	4,710.38	31	1,189.57	8	4,072.59	27	0.00	15,000.00	10,927.41
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,183.69</b>	<b>5,284.57</b>	<b>35</b>	<b>1,192.42</b>	<b>8</b>	<b>4,083.76</b>	<b>27</b>	<b>0.00</b>	<b>15,030.00</b>	<b>10,946.24</b>
<b>TOTAL REVENUES</b>	<b>1,183.69</b>	<b>5,284.57</b>	<b>35</b>	<b>1,192.42</b>	<b>8</b>	<b>4,083.76</b>	<b>27</b>	<b>0.00</b>	<b>15,030.00</b>	<b>10,946.24</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,183.69</b>	<b>5,284.57</b>		<b>1,192.42</b>		<b>4,083.76</b>		<b>0.00</b>	<b>-26,970.00</b>	<b>-31,053.76</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,125.32	2,223.72	32	40.04	1	19,644.88	281	0.00	7,000.00	-12,644.88
02 INTEREST ON LOANS	3,659.56	49,386.88	48	7,692.45	10	36,804.34	48	0.00	76,000.00	39,195.66
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>4,784.88</b>	<b>51,610.60</b>	<b>47</b>	<b>7,732.49</b>	<b>9</b>	<b>56,449.22</b>	<b>68</b>	<b>0.00</b>	<b>83,000.00</b>	<b>26,550.78</b>
<b>TOTAL REVENUES</b>	<b>4,784.88</b>	<b>51,610.60</b>	<b>47</b>	<b>7,732.49</b>	<b>9</b>	<b>56,449.22</b>	<b>68</b>	<b>0.00</b>	<b>83,000.00</b>	<b>26,550.78</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>155,000.00</b>	<b>155,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>155,000.00</b>	<b>155,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-1,181.86	2	0.00	0	0.00	0	0.00	-78,500.00	-78,500.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-1,181.86</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-78,500.00</b>	<b>-78,500.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-1,181.86</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>21,500.00</b>	<b>21,500.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,784.88</b>	<b>50,428.74</b>		<b>7,732.49</b>		<b>56,449.22</b>		<b>0.00</b>	<b>-50,500.00</b>	<b>-106,949.22</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	1,121.09	0	0.00	0.00	-1,121.09
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,121.09</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,121.09</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,121.09</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,121.09</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>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>1,121.09</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,121.09</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	115.09	238.51	3	0.00	0	2,644.34	38	0.00	7,000.00	4,355.66
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>115.09</b>	<b>238.51</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>2,644.34</b>	<b>38</b>	<b>0.00</b>	<b>7,000.00</b>	<b>4,355.66</b>
<b>TOTAL REVENUES</b>	<b>115.09</b>	<b>238.51</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>2,644.34</b>	<b>38</b>	<b>0.00</b>	<b>7,000.00</b>	<b>4,355.66</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>115.09</b>	<b>238.51</b>		<b>0.00</b>		<b>2,644.34</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,644.34</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	995.00	2,741.00	23	878.00	0	2,659.00	0	0.00	0.00	-2,659.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>995.00</b>	<b>2,741.00</b>	<b>23</b>	<b>878.00</b>	<b>0</b>	<b>2,659.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,659.00</b>
<b>TOTAL REVENUES</b>	<b>995.00</b>	<b>2,741.00</b>	<b>23</b>	<b>878.00</b>	<b>0</b>	<b>2,659.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,659.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
23 REMITTANCE	995.00	2,741.00	23	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>995.00</b>	<b>2,741.00</b>	<b>23</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>995.00</b>	<b>2,741.00</b>	<b>23</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>878.00</b>		<b>2,659.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,659.00</b>



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4005 FINES AND FORFEITURES</b>										
10 FORFEITURES	0.00	0.00	0	0.00	0	37.50	0	0.00	10,000.00	9,962.50
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>37.50</b>	<b>0</b>	<b>0.00</b>	<b>10,000.00</b>	<b>9,962.50</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	36.72	76.37	153	0.00	0	785.58	786	0.00	100.00	-685.58
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>36.72</b>	<b>76.37</b>	<b>153</b>	<b>0.00</b>	<b>0</b>	<b>785.58</b>	<b>786</b>	<b>0.00</b>	<b>100.00</b>	<b>-685.58</b>
<b>TOTAL REVENUES</b>	<b>36.72</b>	<b>76.37</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>823.08</b>	<b>8</b>	<b>0.00</b>	<b>10,100.00</b>	<b>9,276.92</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 VEHICLE SUPP/GAS & OIL	1,236.47	2,012.26	34	687.82	20	1,999.42	57	0.00	3,500.00	1,500.58
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	181.96	36	443.41	89	0.00	500.00	56.59
<b>5010 COMMODITIES TOTAL</b>	<b>1,236.47</b>	<b>2,012.26</b>	<b>25</b>	<b>869.78</b>	<b>16</b>	<b>2,442.83</b>	<b>44</b>	<b>0.00</b>	<b>5,500.00</b>	<b>3,057.17</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	100.00	7	684.92	46	0.00	1,500.00	815.08
02 OUTSIDE SERVICES	0.00	0.00	0	140.00	1	140.00	1	0.00	10,000.00	9,860.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	0.00	296.81	11	0.00	0	0.00	0	0.00	200.00	200.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
48 PHONE/INTERNET	0.00	0.00	0	178.02	16	356.10	32	0.00	1,100.00	743.90
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>296.81</b>	<b>2</b>	<b>418.02</b>	<b>3</b>	<b>1,181.02</b>	<b>8</b>	<b>0.00</b>	<b>15,600.00</b>	<b>14,418.98</b>
<b>TOTAL EXPENDITURES</b>	<b>1,236.47</b>	<b>2,309.07</b>	<b>9</b>	<b>1,287.80</b>	<b>6</b>	<b>3,623.85</b>	<b>17</b>	<b>0.00</b>	<b>21,100.00</b>	<b>17,476.15</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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>-1,199.75</b>	<b>-2,232.70</b>		<b>-1,287.80</b>		<b>-2,800.77</b>		<b>0.00</b>	<b>-11,000.00</b>	<b>-8,199.23</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	52,323.42	52,323.42
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>52,323.42</b>	<b>52,323.42</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	22,787.43	52,445.15	23	25,533.53	13	66,764.44	33	0.00	200,000.00	133,235.56
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>22,787.43</b>	<b>52,445.15</b>	<b>23</b>	<b>25,533.53</b>	<b>13</b>	<b>66,764.44</b>	<b>33</b>	<b>0.00</b>	<b>200,000.00</b>	<b>133,235.56</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1.82	14.10	0	0.00	0	424.20	0	0.00	0.00	-424.20
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1.82</b>	<b>14.10</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>424.20</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-424.20</b>
<b>TOTAL REVENUES</b>	<b>22,789.25</b>	<b>52,459.25</b>	<b>21</b>	<b>25,533.53</b>	<b>10</b>	<b>67,188.64</b>	<b>27</b>	<b>0.00</b>	<b>252,323.42</b>	<b>185,134.78</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	61,133.60	62,323.42	1,189.82
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>61,133.60</b>	<b>62,323.42</b>	<b>1,189.82</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	6,584.33	30,506.38	63	0.00	0	0.00	0	0.00	76,219.00	76,219.00
12 REPAIRS AND MAINTENANCE	0.00	92,109.38	58	0.00	0	0.00	0	0.00	81,700.00	81,700.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	117,831.31	94	0.00	125,000.00	7,168.69
<b>5020 SERVICES TOTAL</b>	<b>6,584.33</b>	<b>122,615.76</b>	<b>59</b>	<b>0.00</b>	<b>0</b>	<b>117,831.31</b>	<b>42</b>	<b>0.00</b>	<b>282,919.00</b>	<b>165,087.69</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	14,311.39	14,311.39	25	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>14,311.39</b>	<b>14,311.39</b>	<b>25</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>20,895.72</b>	<b>136,927.15</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>117,831.31</b>	<b>34</b>	<b>61,133.60</b>	<b>345,242.42</b>	<b>166,277.51</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,893.53</b>	<b>-84,467.90</b>		<b>25,533.53</b>		<b>-50,642.67</b>		<b>-61,133.60</b>	<b>-92,919.00</b>	<b>18,857.27</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	11,821.00	38,275.55	21	18,823.04	10	45,176.34	25	0.00	180,000.00	134,823.66
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>11,821.00</b>	<b>38,275.55</b>	<b>21</b>	<b>18,823.04</b>	<b>10</b>	<b>45,176.34</b>	<b>25</b>	<b>0.00</b>	<b>180,000.00</b>	<b>134,823.66</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	138.93	286.70	6	0.00	0	4,007.63	401	0.00	1,000.00	-3,007.63
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>138.93</b>	<b>286.70</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>4,007.63</b>	<b>401</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-3,007.63</b>
<b>TOTAL REVENUES</b>	<b>11,959.93</b>	<b>38,562.25</b>	<b>21</b>	<b>18,823.04</b>	<b>10</b>	<b>49,183.97</b>	<b>27</b>	<b>0.00</b>	<b>181,000.00</b>	<b>131,816.03</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
04 REGULAR PART-TIME EMPLOYEES	1,080.72	4,202.80	27	1,251.72	7	4,413.96	26	0.00	17,128.00	12,714.04
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>1,080.72</b>	<b>4,202.80</b>	<b>16</b>	<b>1,251.72</b>	<b>5</b>	<b>4,413.96</b>	<b>16</b>	<b>0.00</b>	<b>27,128.00</b>	<b>22,714.04</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	128.63	321.55	14	95.76	7	337.68	26	0.00	1,311.00	973.32
02 IMRF - EMPLOYER COST	88.42	221.05	27	33.04	7	116.51	26	0.00	453.00	336.49
04 WORKERS' COMPENSATION INSURANC	5.70	23.48	9	0.00	0	14.07	16	0.00	86.00	71.93
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	72.36	29	72.36	29	0.00	253.00	180.64
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>222.75</b>	<b>566.08</b>	<b>15</b>	<b>201.16</b>	<b>10</b>	<b>540.62</b>	<b>26</b>	<b>0.00</b>	<b>2,103.00</b>	<b>1,562.38</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	1,132.56	45	0.00	0	140.13	6	0.00	2,422.00	2,281.87
02 OFFICE SUPPLIES	41.74	41.74	1	0.00	0	198.93	4	0.00	5,000.00	4,801.07
17 EQUIPMENT LESS THAN \$5000	0.00	63,961.00	640	0.00	0	6,721.65	67	0.00	10,000.00	3,278.35
<b>5010 COMMODITIES TOTAL</b>	<b>41.74</b>	<b>65,135.30</b>	<b>372</b>	<b>0.00</b>	<b>0</b>	<b>7,060.71</b>	<b>41</b>	<b>0.00</b>	<b>17,422.00</b>	<b>10,361.29</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	5,000.00	16	0.00	0	0.00	0	0.00	28,000.00	28,000.00



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	10,754.08	19,778.48	53	1,049.55	2	9,273.03	17	0.00	54,255.61	44,982.58
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	67,160.00	99	0.00	67,660.00	500.00
13 RENT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	78.00	100	0.00	78.00	0.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	147.03	15	0.00	1,000.00	852.97
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	201.20	2	5,945.59	68	0.00	8,744.39	2,798.80
<b>5020 SERVICES TOTAL</b>	<b>10,754.08</b>	<b>24,778.48</b>	<b>53</b>	<b>1,250.75</b>	<b>1</b>	<b>82,603.65</b>	<b>51</b>	<b>0.00</b>	<b>160,538.00</b>	<b>77,934.35</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,840.00	2,840.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,840.00</b>	<b>2,840.00</b>
<b>TOTAL EXPENDITURES</b>	<b>12,099.29</b>	<b>94,682.66</b>	<b>53</b>	<b>2,703.63</b>	<b>1</b>	<b>94,618.94</b>	<b>45</b>	<b>0.00</b>	<b>210,031.00</b>	<b>115,412.06</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-139.36</b>	<b>-56,120.41</b>		<b>16,119.41</b>		<b>-45,434.97</b>		<b>0.00</b>	<b>-29,031.00</b>	<b>16,403.97</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	46.00	120.00	18	625.50	96	1,242.50	191	0.00	650.00	-592.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>46.00</b>	<b>120.00</b>	<b>18</b>	<b>625.50</b>	<b>96</b>	<b>1,242.50</b>	<b>191</b>	<b>0.00</b>	<b>650.00</b>	<b>-592.50</b>
<b>TOTAL REVENUES</b>	<b>46.00</b>	<b>120.00</b>	<b>18</b>	<b>625.50</b>	<b>96</b>	<b>1,242.50</b>	<b>191</b>	<b>0.00</b>	<b>650.00</b>	<b>-592.50</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	650.00	650.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>46.00</b>	<b>120.00</b>		<b>625.50</b>		<b>1,242.50</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,242.50</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	430.00	2	0.00	0	324.00	3	0.00	10,000.00	9,676.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>430.00</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>324.00</b>	<b>3</b>	<b>0.00</b>	<b>10,000.00</b>	<b>9,676.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	15.96	33.16	0	0.00	0	317.34	0	0.00	0.00	-317.34
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>15.96</b>	<b>33.16</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>317.34</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-317.34</b>
<b>TOTAL REVENUES</b>	<b>15.96</b>	<b>463.16</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>641.34</b>	<b>6</b>	<b>0.00</b>	<b>10,000.00</b>	<b>9,358.66</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
12 REPAIRS AND MAINTENANCE	0.00	2,500.00	50	0.00	0	0.00	0	0.00	2,500.00	2,500.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	2,500.00	100	0.00	2,500.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>2,500.00</b>	<b>19</b>	<b>0.00</b>	<b>0</b>	<b>2,500.00</b>	<b>25</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,500.00</b>	<b>14</b>	<b>0.00</b>	<b>0</b>	<b>2,500.00</b>	<b>25</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,500.00</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>15.96</b>	<b>-2,036.84</b>		<b>0.00</b>		<b>-1,858.66</b>		<b>0.00</b>	<b>0.00</b>	<b>1,858.66</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	3,343.50	7,640.50	17	3,794.00	11	8,949.93	26	0.00	35,000.00	26,050.07
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>3,343.50</b>	<b>7,640.50</b>	<b>17</b>	<b>3,794.00</b>	<b>11</b>	<b>8,949.93</b>	<b>26</b>	<b>0.00</b>	<b>35,000.00</b>	<b>26,050.07</b>
<b>TOTAL REVENUES</b>	<b>3,343.50</b>	<b>7,640.50</b>	<b>17</b>	<b>3,794.00</b>	<b>11</b>	<b>8,949.93</b>	<b>26</b>	<b>0.00</b>	<b>35,000.00</b>	<b>26,050.07</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>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>3,343.50</b>	<b>7,640.50</b>		<b>3,794.00</b>		<b>8,949.93</b>		<b>0.00</b>	<b>-15,000.00</b>	<b>-23,949.93</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	30,609.11	69,558.24	19	31,306.87	10	81,582.79	25	0.00	325,000.00	243,417.21
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>30,609.11</b>	<b>69,558.24</b>	<b>19</b>	<b>31,306.87</b>	<b>10</b>	<b>81,582.79</b>	<b>25</b>	<b>0.00</b>	<b>325,000.00</b>	<b>243,417.21</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	552.25	1,144.83	153	0.00	0	14,022.09	312	0.00	4,500.00	-9,522.09
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>552.25</b>	<b>1,144.83</b>	<b>153</b>	<b>0.00</b>	<b>0</b>	<b>14,022.09</b>	<b>312</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-9,522.09</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	25.00	5	100.00	20	0.00	500.00	400.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>25.00</b>	<b>5</b>	<b>100.00</b>	<b>20</b>	<b>0.00</b>	<b>500.00</b>	<b>400.00</b>
<b>TOTAL REVENUES</b>	<b>31,161.36</b>	<b>70,703.07</b>	<b>18</b>	<b>31,331.87</b>	<b>9</b>	<b>95,704.88</b>	<b>29</b>	<b>0.00</b>	<b>330,000.00</b>	<b>234,295.12</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	303.90	6	0.00	0	1,423.82	28	0.00	5,000.00	3,576.18
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
06 MEDICAL SUPPLIES	43.57	7,389.58	16	4,650.38	10	7,952.73	17	0.00	45,500.00	37,547.27
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	38.88	8	0.00	500.00	461.12
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
20 MISCELLANEOUS SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>43.57</b>	<b>7,693.48</b>	<b>9</b>	<b>4,650.38</b>	<b>6</b>	<b>9,415.43</b>	<b>11</b>	<b>0.00</b>	<b>84,250.00</b>	<b>74,834.57</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	10,721.00	21,387.70	8	9,399.50	4	23,137.50	9	0.00	245,750.00	222,612.50



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	74.94	254.91	25	0.00	0	0.00	0	0.00	400.00	400.00
03 TRAVEL COSTS	0.00	0.00	0	2,284.66	22	2,284.66	22	0.00	10,250.00	7,965.34
04 CONFERENCES AND TRAINING	1,286.00	1,286.00	5	0.00	0	2,785.00	19	0.00	15,000.00	12,215.00
08 LABORATORY FEES	0.00	0.00	0	180.00	9	543.90	27	0.00	2,000.00	1,456.10
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	36.01	180.05	5	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	85.10	855.53	16	0.00	0	255.00	6	0.00	4,300.00	4,045.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	92.52	19	185.04	37	0.00	500.00	314.96
21 DUES, LICENSE & MEMBERSHIP	180.00	2,280.00	65	0.00	0	2,100.00	60	0.00	3,500.00	1,400.00
22 OPERATIONAL SERVICES	0.00	0.00	0	83.44	8	248.31	23	0.00	1,100.00	851.69
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	0.00	0	0.00	3,050.00	3,050.00
41 HEALTH/DNTL/VISION NON-PAYROLL	0.00	0.00	0	455.00	8	1,820.00	33	0.00	5,500.00	3,680.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	86.71	7	359.95	30	0.00	1,200.00	840.05
48 PHONE/INTERNET	0.00	0.00	0	36.01	8	180.05	40	0.00	450.00	269.95
<b>5020 SERVICES TOTAL</b>	<b>12,383.05</b>	<b>26,244.19</b>	<b>9</b>	<b>12,617.84</b>	<b>4</b>	<b>33,899.41</b>	<b>12</b>	<b>0.00</b>	<b>293,250.00</b>	<b>259,350.59</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>36,500.00</b>	<b>36,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>12,426.62</b>	<b>33,937.67</b>	<b>8</b>	<b>17,268.22</b>	<b>4</b>	<b>43,314.84</b>	<b>10</b>	<b>0.00</b>	<b>414,000.00</b>	<b>370,685.16</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>18,734.74</b>	<b>36,765.40</b>		<b>14,063.65</b>		<b>52,390.04</b>		<b>0.00</b>	<b>-94,000.00</b>	<b>-146,390.04</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	230.00	3,741.50	19	1,910.00	11	3,727.60	22	0.00	17,200.00	13,472.40
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>230.00</b>	<b>3,741.50</b>	<b>19</b>	<b>1,910.00</b>	<b>11</b>	<b>3,727.60</b>	<b>22</b>	<b>0.00</b>	<b>17,200.00</b>	<b>13,472.40</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	5.11	9.68	5	0.00	0	97.86	49	0.00	200.00	102.14
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>5.11</b>	<b>9.68</b>	<b>5</b>	<b>0.00</b>	<b>0</b>	<b>97.86</b>	<b>49</b>	<b>0.00</b>	<b>200.00</b>	<b>102.14</b>
<b>TOTAL REVENUES</b>	<b>235.11</b>	<b>3,751.18</b>	<b>19</b>	<b>1,910.00</b>	<b>11</b>	<b>3,825.46</b>	<b>22</b>	<b>0.00</b>	<b>17,400.00</b>	<b>13,574.54</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	136.00	136.00	2	632.00	5	632.00	5	0.00	11,500.00	10,868.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>136.00</b>	<b>136.00</b>	<b>2</b>	<b>632.00</b>	<b>5</b>	<b>632.00</b>	<b>5</b>	<b>0.00</b>	<b>11,500.00</b>	<b>10,868.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	10.40	10.40	2	48.34	5	48.34	5	0.00	880.00	831.66
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	58.00	58.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	219.00	219.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>10.40</b>	<b>10.40</b>	<b>1</b>	<b>48.34</b>	<b>4</b>	<b>48.34</b>	<b>4</b>	<b>0.00</b>	<b>1,157.00</b>	<b>1,108.66</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	205.00	8	0.00	2,500.00	2,295.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>205.00</b>	<b>8</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,295.00</b>
<b>TOTAL EXPENDITURES</b>	<b>146.40</b>	<b>146.40</b>	<b>1</b>	<b>680.34</b>	<b>4</b>	<b>885.34</b>	<b>5</b>	<b>0.00</b>	<b>17,157.00</b>	<b>16,271.66</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>NET CHANGE IN FUND BALANCE</b>	88.71	3,604.78		1,229.66		2,940.12		0.00	243.00	-2,697.12



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4005 FINES AND FORFEITURES</b>										
10 FORFEITURES	9,230.62	37,912.76	158	0.00	0	5,542.98	23	0.00	24,000.00	18,457.02
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>9,230.62</b>	<b>37,912.76</b>	<b>158</b>	<b>0.00</b>	<b>0</b>	<b>5,542.98</b>	<b>23</b>	<b>0.00</b>	<b>24,000.00</b>	<b>18,457.02</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	41.63	85.47	0	0.00	0	712.39	950	0.00	75.00	-637.39
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>41.63</b>	<b>85.47</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>712.39</b>	<b>950</b>	<b>0.00</b>	<b>75.00</b>	<b>-637.39</b>
<b>TOTAL REVENUES</b>	<b>9,272.25</b>	<b>37,998.23</b>	<b>158</b>	<b>0.00</b>	<b>0</b>	<b>6,255.37</b>	<b>26</b>	<b>0.00</b>	<b>24,075.00</b>	<b>17,819.63</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	452.91	1,572.31	4	1,309.37	3	4,824.80	11	0.00	42,250.00	37,425.20
03 BOOKS, PERIODICALS, AND MANUAL	404.50	1,074.39	15	850.00	12	1,659.00	23	0.00	7,350.00	5,691.00
09 VEHICLE SUPP/GAS & OIL	0.00	744.46	15	0.00	0	0.00	0	0.00	0.00	0.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	2,353.11	21	3,058.92	27	0.00	11,400.00	8,341.08
<b>5010 COMMODITIES TOTAL</b>	<b>857.41</b>	<b>3,391.16</b>	<b>6</b>	<b>4,512.48</b>	<b>7</b>	<b>9,542.72</b>	<b>16</b>	<b>0.00</b>	<b>61,000.00</b>	<b>51,457.28</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	5,075.00	5,075.00	100	756.00	15	3,083.00	62	0.00	5,000.00	1,917.00
02 OUTSIDE SERVICES	479.80	479.80	3	266.85	2	2,403.65	14	0.00	17,400.00	14,996.35
04 CONFERENCES AND TRAINING	947.21	947.21	32	0.00	0	318.00	11	0.00	3,000.00	2,682.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	775.00	775.00
21 DUES, LICENSE & MEMBERSHIP	0.00	0.00	0	0.00	0	80.00	0	0.00	20,000.00	19,920.00
<b>5020 SERVICES TOTAL</b>	<b>6,502.01</b>	<b>6,502.01</b>	<b>14</b>	<b>1,022.85</b>	<b>2</b>	<b>5,884.65</b>	<b>13</b>	<b>0.00</b>	<b>46,175.00</b>	<b>40,290.35</b>
<b>TOTAL EXPENDITURES</b>	<b>7,359.42</b>	<b>9,893.17</b>	<b>9</b>	<b>5,535.33</b>	<b>5</b>	<b>15,427.37</b>	<b>14</b>	<b>0.00</b>	<b>107,175.00</b>	<b>91,747.63</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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>1,912.83</b>	<b>28,105.06</b>		<b>-5,535.33</b>		<b>-9,172.00</b>		<b>0.00</b>	<b>-83,100.00</b>	<b>-73,928.00</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	60.00	0	300.00	1	0.00	55,000.00	54,700.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>60.00</b>	<b>0</b>	<b>300.00</b>	<b>1</b>	<b>0.00</b>	<b>55,000.00</b>	<b>54,700.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	24.66	33.43	2	0.00	0	140.91	7	0.00	2,000.00	1,859.09
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>24.66</b>	<b>33.43</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>140.91</b>	<b>7</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,859.09</b>
<b>TOTAL REVENUES</b>	<b>24.66</b>	<b>33.43</b>	<b>0</b>	<b>60.00</b>	<b>0</b>	<b>440.91</b>	<b>1</b>	<b>0.00</b>	<b>57,000.00</b>	<b>56,559.09</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-57,000.00</b>	<b>-57,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-57,000.00</b>	<b>-57,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>24.66</b>	<b>33.43</b>		<b>60.00</b>		<b>440.91</b>		<b>0.00</b>	<b>0.00</b>	<b>-440.91</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	0.00	0	0.00	0	0.00	209,662.00	209,662.00
51 FEDERAL - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	20,945.00	20,945.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>230,607.00</b>	<b>230,607.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>230,607.00</b>	<b>230,607.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	1,693.17	3,040.70	10	1,359.00	2	6,767.00	10	0.00	70,000.00	63,233.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>1,693.17</b>	<b>3,040.70</b>	<b>9</b>	<b>1,359.00</b>	<b>2</b>	<b>6,767.00</b>	<b>10</b>	<b>0.00</b>	<b>70,000.00</b>	<b>63,233.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	129.52	232.60	9	103.97	2	427.18	8	0.00	5,355.00	4,927.82
04 WORKERS' COMPENSATION INSURANC	6.74	6.74	2	0.00	0	21.15	6	0.00	350.00	328.85
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	112.49	8	112.49	8	0.00	1,330.00	1,217.51
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>136.26</b>	<b>239.34</b>	<b>8</b>	<b>216.46</b>	<b>3</b>	<b>560.82</b>	<b>8</b>	<b>0.00</b>	<b>7,035.00</b>	<b>6,474.18</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
15 ELECTION SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	14,772.00	14,772.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	1,716.00	1,716.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,288.00</b>	<b>17,288.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	532.20	6,108.75	52	0.00	0	137.85	1	0.00	10,000.00	9,862.15
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	14,749.85	71	20,849.85	100	0.00	20,850.00	0.15
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	1,407.85	1	94,755.40	97	0.00	97,434.00	2,678.60
48 PHONE/INTERNET	0.00	0.00	0	3,195.58	40	5,435.91	68	0.00	8,000.00	2,564.09
<b>5020 SERVICES TOTAL</b>	<b>532.20</b>	<b>6,108.75</b>	<b>5</b>	<b>19,353.28</b>	<b>14</b>	<b>121,179.01</b>	<b>89</b>	<b>0.00</b>	<b>136,284.00</b>	<b>15,104.99</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>2,361.63</b>	<b>9,388.79</b>	<b>4</b>	<b>20,928.74</b>	<b>9</b>	<b>128,506.83</b>	<b>56</b>	<b>0.00</b>	<b>230,607.00</b>	<b>102,100.17</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,361.63</b>	<b>-9,388.79</b>		<b>-20,928.74</b>		<b>-128,506.83</b>		<b>0.00</b>	<b>0.00</b>	<b>128,506.83</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2.72	5.65	57	0.00	0	62.85	210	0.00	30.00	-32.85
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2.72</b>	<b>5.65</b>	<b>57</b>	<b>0.00</b>	<b>0</b>	<b>62.85</b>	<b>210</b>	<b>0.00</b>	<b>30.00</b>	<b>-32.85</b>
<b>TOTAL REVENUES</b>	<b>2.72</b>	<b>5.65</b>	<b>57</b>	<b>0.00</b>	<b>0</b>	<b>62.85</b>	<b>210</b>	<b>0.00</b>	<b>30.00</b>	<b>-32.85</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
12 REPAIR AND MAINT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2.72</b>	<b>5.65</b>		<b>0.00</b>		<b>62.85</b>		<b>0.00</b>	<b>-4,970.00</b>	<b>-5,032.85</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	28,301.00	28,301.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>28,301.00</b>	<b>28,301.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	132,833.96	148,980.13	56	78,741.41	17	195,951.05	44	0.00	450,000.00	254,048.95
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>132,833.96</b>	<b>148,980.13</b>	<b>56</b>	<b>78,741.41</b>	<b>17</b>	<b>195,951.05</b>	<b>44</b>	<b>0.00</b>	<b>450,000.00</b>	<b>254,048.95</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	27.04	48.99	0	0.00	0	3,699.43	0	0.00	0.00	-3,699.43
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>27.04</b>	<b>48.99</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>3,699.43</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,699.43</b>
<b>TOTAL REVENUES</b>	<b>132,861.00</b>	<b>149,029.12</b>	<b>56</b>	<b>78,741.41</b>	<b>16</b>	<b>199,650.48</b>	<b>42</b>	<b>0.00</b>	<b>478,301.00</b>	<b>278,650.52</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	8,229.00	30,858.75	29	0.00	0	0.00	0	0.00	79,997.00	79,997.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>8,229.00</b>	<b>30,858.75</b>	<b>29</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>79,997.00</b>	<b>79,997.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	924.48	2,307.91	28	0.00	0	0.00	0	0.00	6,120.00	6,120.00
02 IMRF - EMPLOYER COST	635.67	1,586.90	28	0.00	0	0.00	0	0.00	2,112.00	2,112.00
04 WORKERS' COMPENSATION INSURANC	41.14	123.42	21	0.00	0	0.00	0	0.00	400.00	400.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	253.00	253.00
06 EE HLTH/LIF (HLTH ONLY FY23)	832.53	2,505.84	22	0.00	0	0.00	0	0.00	12,240.00	12,240.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>2,433.82</b>	<b>6,524.07</b>	<b>25</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>21,125.00</b>	<b>21,125.00</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	14,000.00	14,000.00
02 OFFICE SUPPLIES	0.00	48.65	1	0.00	0	0.00	0	0.00	6,000.00	6,000.00
04 POSTAGE, UPS, FEDEX	129.16	302.04	9	79.07	2	248.97	8	0.00	3,200.00	2,951.03



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	10,560.60	18	0.00	0	4,301.00	7	0.00	64,301.00	60,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>129.16</b>	<b>10,911.29</b>	<b>13</b>	<b>79.07</b>	<b>0</b>	<b>4,549.97</b>	<b>5</b>	<b>0.00</b>	<b>87,501.00</b>	<b>82,951.03</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	44,482.00	44,482.00
12 REPAIRS AND MAINTENANCE	0.00	366.96	1	0.00	0	0.00	0	0.00	84,800.00	84,800.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	25,265.00	43	35,193.75	59	0.00	59,200.00	24,006.25
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>366.96</b>	<b>0</b>	<b>25,265.00</b>	<b>13</b>	<b>35,193.75</b>	<b>18</b>	<b>0.00</b>	<b>193,482.00</b>	<b>158,288.25</b>
<b>TOTAL EXPENDITURES</b>	<b>10,791.98</b>	<b>48,661.07</b>	<b>17</b>	<b>25,344.07</b>	<b>7</b>	<b>39,743.72</b>	<b>10</b>	<b>0.00</b>	<b>382,105.00</b>	<b>342,361.28</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>122,069.02</b>	<b>100,368.05</b>		<b>53,397.34</b>		<b>159,906.76</b>		<b>0.00</b>	<b>96,196.00</b>	<b>-63,710.76</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	4,970.00	10,655.63	19	5,549.50	12	14,130.99	31	0.00	45,000.00	30,869.01
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>4,970.00</b>	<b>10,655.63</b>	<b>19</b>	<b>5,549.50</b>	<b>12</b>	<b>14,130.99</b>	<b>31</b>	<b>0.00</b>	<b>45,000.00</b>	<b>30,869.01</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	68.87	141.99	0	0.00	0	1,923.95	0	0.00	0.00	-1,923.95
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>68.87</b>	<b>141.99</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,923.95</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,923.95</b>
<b>TOTAL REVENUES</b>	<b>5,038.87</b>	<b>10,797.62</b>	<b>20</b>	<b>5,549.50</b>	<b>12</b>	<b>16,054.94</b>	<b>36</b>	<b>0.00</b>	<b>45,000.00</b>	<b>28,945.06</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>5,038.87</b>	<b>10,797.62</b>		<b>5,549.50</b>		<b>16,054.94</b>		<b>0.00</b>	<b>-180,000.00</b>	<b>-196,054.94</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	438.00	926.00	19	397.00	8	1,031.00	21	0.00	5,000.00	3,969.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>438.00</b>	<b>926.00</b>	<b>19</b>	<b>397.00</b>	<b>8</b>	<b>1,031.00</b>	<b>21</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,969.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2.55	5.22	17	0.00	0	54.12	361	0.00	15.00	-39.12
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2.55</b>	<b>5.22</b>	<b>17</b>	<b>0.00</b>	<b>0</b>	<b>54.12</b>	<b>361</b>	<b>0.00</b>	<b>15.00</b>	<b>-39.12</b>
<b>TOTAL REVENUES</b>	<b>440.55</b>	<b>931.22</b>	<b>19</b>	<b>397.00</b>	<b>8</b>	<b>1,085.12</b>	<b>22</b>	<b>0.00</b>	<b>5,015.00</b>	<b>3,929.88</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>440.55</b>	<b>931.22</b>		<b>397.00</b>		<b>1,085.12</b>		<b>0.00</b>	<b>15.00</b>	<b>-1,070.12</b>



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
02 STATE - STATE SALES TAX	9,039.07	9,039.07	19	4,289.85	9	8,007.11	17	0.00	48,000.00	39,992.89
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>9,039.07</b>	<b>9,039.07</b>	<b>19</b>	<b>4,289.85</b>	<b>9</b>	<b>8,007.11</b>	<b>17</b>	<b>0.00</b>	<b>48,000.00</b>	<b>39,992.89</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	13.43	27.82	0	0.00	0	707.13	707	0.00	100.00	-607.13
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>13.43</b>	<b>27.82</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>707.13</b>	<b>707</b>	<b>0.00</b>	<b>100.00</b>	<b>-607.13</b>
<b>TOTAL REVENUES</b>	<b>9,052.50</b>	<b>9,066.89</b>	<b>19</b>	<b>4,289.85</b>	<b>9</b>	<b>8,714.24</b>	<b>18</b>	<b>0.00</b>	<b>48,100.00</b>	<b>39,385.76</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	11,500.00	11,500.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>9,052.50</b>	<b>9,066.89</b>		<b>4,289.85</b>		<b>8,714.24</b>		<b>0.00</b>	<b>100.00</b>	<b>-8,614.24</b>



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	6,436.32	22,295.98	36	10,681.88	16	17,291.88	26	0.00	66,000.00	48,708.12
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,436.32</b>	<b>22,295.98</b>	<b>36</b>	<b>10,681.88</b>	<b>16</b>	<b>17,291.88</b>	<b>26</b>	<b>0.00</b>	<b>66,000.00</b>	<b>48,708.12</b>
<b>TOTAL REVENUES</b>	<b>6,436.32</b>	<b>22,295.98</b>	<b>36</b>	<b>10,681.88</b>	<b>16</b>	<b>17,291.88</b>	<b>26</b>	<b>0.00</b>	<b>66,000.00</b>	<b>48,708.12</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	0.00	188.11	31	0.00	0	39.81	6	0.00	630.00	590.19
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
09 VEHICLE SUPP/GAS & OIL	676.73	1,794.87	40	419.15	6	1,250.80	17	0.00	7,425.00	6,174.20
12 UNIFORMS/CLOTHING	471.79	503.53	72	662.00	24	662.00	24	0.00	2,750.00	2,088.00
17 EQUIPMENT LESS THAN \$5000	0.00	676.43	5	199.99	2	3,204.92	25	0.00	12,684.00	9,479.08
18 VEHICLE EQUIP LESS THAN \$5000	0.00	0.00	0	0.00	0	11.96	100	0.00	12.00	0.04
19 OPERATIONAL SUPPLIES	0.00	57.90	12	334.00	12	1,642.60	58	0.00	2,829.00	1,186.40
<b>5010 COMMODITIES TOTAL</b>	<b>1,148.52</b>	<b>3,220.84</b>	<b>15</b>	<b>1,615.14</b>	<b>6</b>	<b>6,812.09</b>	<b>25</b>	<b>0.00</b>	<b>27,630.00</b>	<b>20,817.91</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	500.64	2,618.60	37	0.00	0	371.42	100	0.00	372.19	0.77
11 UTILITIES	317.34	1,265.67	22	0.00	0	181.81	100	0.00	182.00	0.19
12 REPAIR AND MAINT	30.00	245.61	25	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES, LICENSE & MEMBERSHIP	0.00	600.00	64	0.00	0	550.00	44	0.00	1,250.00	700.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	600.74	55	1,031.84	94	0.00	1,100.00	68.16
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	150.00	17	0.00	899.81	749.81
48 PHONE/INTERNET	0.00	0.00	0	1,107.92	11	2,671.40	27	0.00	9,846.00	7,174.60
<b>5020 SERVICES TOTAL</b>	<b>847.98</b>	<b>4,729.88</b>	<b>32</b>	<b>1,708.66</b>	<b>13</b>	<b>4,956.47</b>	<b>36</b>	<b>0.00</b>	<b>13,650.00</b>	<b>8,693.53</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,996.50</b>	<b>7,950.72</b>	<b>22</b>	<b>3,323.80</b>	<b>4</b>	<b>11,768.56</b>	<b>14</b>	<b>0.00</b>	<b>86,280.00</b>	<b>74,511.44</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,439.82</b>	<b>14,345.26</b>		<b>7,358.08</b>		<b>5,523.32</b>		<b>0.00</b>	<b>-20,280.00</b>	<b>-25,803.32</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	159.14	334.10	33	0.00	0	4,465.89	344	0.00	1,300.00	-3,165.89
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>159.14</b>	<b>334.10</b>	<b>33</b>	<b>0.00</b>	<b>0</b>	<b>4,465.89</b>	<b>344</b>	<b>0.00</b>	<b>1,300.00</b>	<b>-3,165.89</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	13,820.25	13	0.00	110,000.00	96,179.75
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>13,820.25</b>	<b>13</b>	<b>0.00</b>	<b>110,000.00</b>	<b>96,179.75</b>
<b>TOTAL REVENUES</b>	<b>159.14</b>	<b>334.10</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>18,286.14</b>	<b>16</b>	<b>0.00</b>	<b>111,300.00</b>	<b>93,013.86</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	179.00	2	179.00	2	0.00	7,600.00	7,421.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	723.44	24	2,162.36	72	0.00	3,000.00	837.64
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>902.44</b>	<b>8</b>	<b>2,341.36</b>	<b>20</b>	<b>0.00</b>	<b>12,000.00</b>	<b>9,658.64</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
11 UTILITIES	0.00	0.00	0	0.00	0	65.36	7	0.00	1,000.00	934.64
14 FINANCE CHARGES AND BANK FEES	53.36	156.54	24	103.84	16	209.36	32	0.00	660.00	450.64
22 OPERATIONAL SERVICES	3,771.14	5,082.96	2	32.68	0	115.36	0	0.00	24,000.00	23,884.64
<b>5020 SERVICES TOTAL</b>	<b>3,824.50</b>	<b>5,239.50</b>	<b>3</b>	<b>136.52</b>	<b>0</b>	<b>390.08</b>	<b>1</b>	<b>0.00</b>	<b>35,660.00</b>	<b>35,269.92</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,824.50</b>	<b>5,239.50</b>	<b>2</b>	<b>1,038.96</b>	<b>1</b>	<b>2,731.44</b>	<b>3</b>	<b>0.00</b>	<b>92,660.00</b>	<b>89,928.56</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,665.36</b>	<b>-4,905.40</b>		<b>-1,038.96</b>		<b>15,554.70</b>		<b>0.00</b>	<b>18,640.00</b>	<b>3,085.30</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	779.00	1,595.00	7	605.00	3	1,532.50	8	0.00	20,000.00	18,467.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>779.00</b>	<b>1,595.00</b>	<b>7</b>	<b>605.00</b>	<b>3</b>	<b>1,532.50</b>	<b>8</b>	<b>0.00</b>	<b>20,000.00</b>	<b>18,467.50</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1.09	3.79	4	0.00	0	42.55	426	0.00	10.00	-32.55
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1.09</b>	<b>3.79</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>42.55</b>	<b>426</b>	<b>0.00</b>	<b>10.00</b>	<b>-32.55</b>
<b>TOTAL REVENUES</b>	<b>780.09</b>	<b>1,598.79</b>	<b>7</b>	<b>605.00</b>	<b>3</b>	<b>1,575.05</b>	<b>8</b>	<b>0.00</b>	<b>20,010.00</b>	<b>18,434.95</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-20,010.00	-20,010.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-20,010.00</b>	<b>-20,010.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-20,010.00</b>	<b>-20,010.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>780.09</b>	<b>1,598.79</b>		<b>605.00</b>		<b>1,575.05</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,575.05</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,916.00	4,574.00	18	1,960.00	8	5,166.00	21	0.00	25,000.00	19,834.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,916.00</b>	<b>4,574.00</b>	<b>18</b>	<b>1,960.00</b>	<b>8</b>	<b>5,166.00</b>	<b>21</b>	<b>0.00</b>	<b>25,000.00</b>	<b>19,834.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	7.71	17.28	9	0.00	0	265.81	133	0.00	200.00	-65.81
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>7.71</b>	<b>17.28</b>	<b>9</b>	<b>0.00</b>	<b>0</b>	<b>265.81</b>	<b>133</b>	<b>0.00</b>	<b>200.00</b>	<b>-65.81</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	814.70	8,735.55	218	0.00	0	0.00	0	0.00	12,500.00	12,500.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>814.70</b>	<b>8,735.55</b>	<b>218</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>TOTAL REVENUES</b>	<b>2,738.41</b>	<b>13,326.83</b>	<b>46</b>	<b>1,960.00</b>	<b>5</b>	<b>5,431.81</b>	<b>14</b>	<b>0.00</b>	<b>37,700.00</b>	<b>32,268.19</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
04 POSTAGE, UPS, FEDEX	742.85	1,948.10	32	0.00	0	0.00	0	0.00	6,500.00	6,500.00
17 EQUIPMENT LESS THAN \$5000	0.00	6,184.00	92	0.00	0	0.00	0	0.00	7,000.00	7,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>742.85</b>	<b>8,132.10</b>	<b>64</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	2,410.94	11,675.62	95	2,181.57	67	2,181.57	67	0.00	3,235.32	1,053.75
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	9,264.68	100	0.00	9,264.68	0.00
<b>5020 SERVICES TOTAL</b>	<b>2,410.94</b>	<b>11,675.62</b>	<b>71</b>	<b>2,181.57</b>	<b>13</b>	<b>11,446.25</b>	<b>69</b>	<b>0.00</b>	<b>16,700.00</b>	<b>5,253.75</b>
<b>TOTAL EXPENDITURES</b>	<b>3,153.79</b>	<b>19,807.72</b>	<b>68</b>	<b>2,181.57</b>	<b>7</b>	<b>11,446.25</b>	<b>38</b>	<b>0.00</b>	<b>30,200.00</b>	<b>18,753.75</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-415.38</b>	<b>-6,480.89</b>		<b>-221.57</b>		<b>-6,014.44</b>		<b>0.00</b>	<b>7,500.00</b>	<b>13,514.44</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	79,981.60	79,981.60
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>79,981.60</b>	<b>79,981.60</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	22,690.30	52,502.89	24	22,072.24	11	57,840.75	29	0.00	200,000.00	142,159.25
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>22,690.30</b>	<b>52,502.89</b>	<b>24</b>	<b>22,072.24</b>	<b>11</b>	<b>57,840.75</b>	<b>29</b>	<b>0.00</b>	<b>200,000.00</b>	<b>142,159.25</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	7.88	18.74	0	0.00	0	732.84	0	0.00	0.00	-732.84
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>7.88</b>	<b>18.74</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>732.84</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-732.84</b>
<b>TOTAL REVENUES</b>	<b>22,698.18</b>	<b>52,521.63</b>	<b>24</b>	<b>22,072.24</b>	<b>8</b>	<b>58,573.59</b>	<b>21</b>	<b>0.00</b>	<b>279,981.60</b>	<b>221,408.01</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	6,508.58	24,407.21	29	3,874.60	5	14,361.87	17	0.00	82,844.00	68,482.13
04 REGULAR PART-TIME EMPLOYEES	0.00	0.00	0	1,122.62	28	4,336.14	108	0.00	4,000.00	-336.14
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>6,508.58</b>	<b>24,407.21</b>	<b>29</b>	<b>4,997.22</b>	<b>6</b>	<b>18,698.01</b>	<b>21</b>	<b>0.00</b>	<b>87,544.00</b>	<b>68,845.99</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	712.93	1,771.51	27	382.28	6	1,430.38	22	0.00	6,644.00	5,213.62
02 IMRF - EMPLOYER COST	490.20	1,218.06	32	131.92	6	493.60	22	0.00	2,293.00	1,799.40
04 WORKERS' COMPENSATION INSURANC	32.54	97.62	21	0.00	0	60.45	14	0.00	435.00	374.55
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	312.76	62	312.76	62	0.00	506.00	193.24
06 EE HLTH/LIF (HLTH ONLY FY23)	851.53	2,587.59	11	2.60	0	10.40	0	0.00	24,480.00	24,469.60
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>2,087.20</b>	<b>5,674.78</b>	<b>16</b>	<b>829.56</b>	<b>2</b>	<b>2,307.59</b>	<b>7</b>	<b>0.00</b>	<b>34,358.00</b>	<b>32,050.41</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	48.56	2	22.05	1	450.81	17	0.00	2,700.00	2,249.19
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,835.60	4,835.60
19 OPERATIONAL SUPPLIES	11,363.32	22,370.12	57	13,741.80	36	27,865.27	72	0.00	38,450.00	10,584.73
<b>5010 COMMODITIES TOTAL</b>	<b>11,363.32</b>	<b>22,418.68</b>	<b>54</b>	<b>13,763.85</b>	<b>30</b>	<b>28,316.08</b>	<b>62</b>	<b>0.00</b>	<b>45,985.60</b>	<b>17,669.52</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	225.00	900.00	10	0.00	0	0.00	0	0.00	4,760.00	4,760.00
12 REPAIRS AND MAINTENANCE	2,651.57	2,651.57	9	0.00	0	0.00	0	0.00	24,141.00	24,141.00
13 RENT	6,500.00	6,500.00	43	0.00	0	6,500.00	50	0.00	13,000.00	6,500.00
17 WASTE DISPOSAL AND RECYCLING	120.00	120.00	6	0.00	0	120.00	8	0.00	1,500.00	1,380.00
22 OPERATIONAL SERVICES	0.00	0.00	0	225.00	8	900.00	30	0.00	3,000.00	2,100.00
35 REPAIR & MAINT - EQUIP/AUTO	0.00	0.00	0	0.00	0	425.00	1	25,182.00	31,282.00	5,675.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	7,448.00	7,646.00	198.00
<b>5020 SERVICES TOTAL</b>	<b>9,496.57</b>	<b>10,171.57</b>	<b>19</b>	<b>225.00</b>	<b>0</b>	<b>7,945.00</b>	<b>9</b>	<b>32,630.00</b>	<b>85,329.00</b>	<b>44,754.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	36,358.00	50,458.00	14,100.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>36,358.00</b>	<b>50,458.00</b>	<b>14,100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>29,455.67</b>	<b>62,672.24</b>	<b>28</b>	<b>19,815.63</b>	<b>7</b>	<b>57,266.68</b>	<b>19</b>	<b>68,988.00</b>	<b>303,674.60</b>	<b>177,419.92</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>-6,757.49</b>	<b>-10,150.61</b>		<b>2,256.61</b>		<b>1,306.91</b>		<b>-68,988.00</b>	<b>-23,693.00</b>	<b>43,988.09</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	530.00	2	0.00	0	0.00	0	0.00	30,200.00	30,200.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>530.00</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,200.00</b>	<b>30,200.00</b>
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	0.00	2,485.00	57	1,295.00	30	1,295.00	30	0.00	4,375.00	3,080.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>0.00</b>	<b>2,485.00</b>	<b>57</b>	<b>1,295.00</b>	<b>30</b>	<b>1,295.00</b>	<b>30</b>	<b>0.00</b>	<b>4,375.00</b>	<b>3,080.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	4.77	9.88	40	0.00	0	115.85	0	0.00	0.00	-115.85
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>4.77</b>	<b>9.88</b>	<b>40</b>	<b>0.00</b>	<b>0</b>	<b>115.85</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.85</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	1,500.00	1,500.00	30	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>30</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>1,504.77</b>	<b>4,524.88</b>	<b>13</b>	<b>1,295.00</b>	<b>4</b>	<b>1,410.85</b>	<b>4</b>	<b>0.00</b>	<b>34,575.00</b>	<b>33,164.15</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	417.98	76	0.00	0	0.00	0	0.00	577.00	577.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	157.00	157.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	105.00	105.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>417.98</b>	<b>52</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>839.00</b>	<b>839.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,525.00	30,525.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENT	384.80	1,384.80	40	0.00	0	0.00	0	0.00	3,500.00	3,500.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,475.00	100	130.00	9	130.00	9	0.00	1,475.00	1,345.00



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
<b>5020 SERVICES TOTAL</b>	<b>384.80</b>	<b>2,859.80</b>	<b>7</b>	<b>130.00</b>	<b>0</b>	<b>130.00</b>	<b>0</b>	<b>0.00</b>	<b>39,000.00</b>	<b>38,870.00</b>
<b>TOTAL EXPENDITURES</b>	<b>384.80</b>	<b>3,277.78</b>	<b>8</b>	<b>130.00</b>	<b>0</b>	<b>130.00</b>	<b>0</b>	<b>0.00</b>	<b>39,839.00</b>	<b>39,709.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,119.97</b>	<b>1,247.10</b>		<b>1,165.00</b>		<b>1,280.85</b>		<b>0.00</b>	<b>-5,264.00</b>	<b>-6,544.85</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER	5,125.00	26,713.50	25	15,519.00	14	38,262.99	34	0.00	112,091.00	73,828.01
51 FEDERAL - OTHER	7,364.50	14,855.10	10	0.00	0	23,295.25	15	0.00	154,872.00	131,576.75
76 OTHER INTERGOVERNMENTAL	4,924.50	19,439.54	29	5,142.00	7	24,575.00	35	0.00	69,612.00	45,037.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>17,414.00</b>	<b>61,008.14</b>	<b>19</b>	<b>20,661.00</b>	<b>6</b>	<b>86,133.24</b>	<b>26</b>	<b>0.00</b>	<b>336,575.00</b>	<b>250,441.76</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	0.47	0	0.00	0	0.00	0	0.00	20.00	20.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>0.47</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	2,400.00	4,241.30	65	100.00	1	6,098.99	85	0.00	7,143.00	1,044.01
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	80.00	80.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>2,400.00</b>	<b>4,241.30</b>	<b>65</b>	<b>100.00</b>	<b>1</b>	<b>6,098.99</b>	<b>84</b>	<b>0.00</b>	<b>7,223.00</b>	<b>1,124.01</b>
<b>TOTAL REVENUES</b>	<b>19,814.00</b>	<b>65,249.91</b>	<b>20</b>	<b>20,761.00</b>	<b>6</b>	<b>92,232.23</b>	<b>27</b>	<b>0.00</b>	<b>343,818.00</b>	<b>251,585.77</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	5,506.59	21,512.24	35	5,007.00	8	18,776.25	29	0.00	65,091.00	46,314.75
03 REGULAR FULL-TIME EMPLOYEES	9,593.40	38,165.25	36	8,166.40	8	30,624.01	29	0.00	106,164.00	75,539.99
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>15,099.99</b>	<b>59,677.49</b>	<b>36</b>	<b>13,173.40</b>	<b>8</b>	<b>49,400.26</b>	<b>29</b>	<b>0.00</b>	<b>171,255.00</b>	<b>121,854.74</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,558.98	4,366.53	34	922.72	7	3,444.90	26	0.00	13,101.00	9,656.10
02 IMRF - EMPLOYER COST	1,071.92	3,002.34	34	318.44	7	1,188.85	26	0.00	4,522.00	3,333.15
04 WORKERS' COMPENSATION INSURANC	114.16	239.08	26	0.00	0	159.84	19	0.00	857.00	697.16
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	740.44	73	740.44	73	0.00	1,012.00	271.56
06 EE HLTH/LIF (HLTH ONLY FY23)	2,567.59	7,727.52	24	2,815.78	9	11,247.12	35	0.00	32,480.00	21,232.88
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>5,312.65</b>	<b>15,335.47</b>	<b>28</b>	<b>4,797.38</b>	<b>9</b>	<b>16,781.15</b>	<b>32</b>	<b>0.00</b>	<b>51,972.00</b>	<b>35,190.85</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	248.81	38	475.04	73	0.00	650.00	174.96
02 OFFICE SUPPLIES	0.00	1,328.68	43	0.00	0	334.34	21	0.00	1,600.00	1,265.66
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	48.75	49	48.75	49	0.00	100.00	51.25
04 POSTAGE, UPS, FEDEX	0.00	124.95	42	0.00	0	0.00	0	0.00	600.00	600.00
05 FOOD NON-TRAVEL	0.00	248.37	80	0.00	0	322.97	22	0.00	1,500.00	1,177.03
17 EQUIPMENT LESS THAN \$5000	0.00	602.27	29	0.00	0	0.00	0	0.00	1,189.76	1,189.76
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	73.90	15	0.00	500.00	426.10
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>2,304.27</b>	<b>33</b>	<b>297.56</b>	<b>5</b>	<b>1,255.00</b>	<b>20</b>	<b>0.00</b>	<b>6,139.76</b>	<b>4,884.76</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	6,486.68	10,860.96	19	3,572.87	6	17,211.62	28	0.00	61,375.00	44,163.38
02 OUTSIDE SERVICES	706.82	4,313.01	94	511.45	9	2,284.73	41	0.00	5,555.76	3,271.03
03 TRAVEL COSTS	0.00	67.64	6	226.47	29	328.44	43	0.00	770.00	441.56
04 CONFERENCES AND TRAINING	0.00	253.99	8	0.00	0	75.00	2	0.00	4,176.00	4,101.00
07 INSURANCE (non-payroll)	0.00	0.00	0	0.00	0	0.00	0	0.00	3,020.00	3,020.00
11 UTILITIES	272.00	740.00	40	0.00	0	948.92	29	0.00	3,312.00	2,363.08
12 REPAIRS AND MAINTENANCE	2,074.20	2,074.20	52	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 RENT	4,436.16	11,090.40	42	0.00	0	7,923.40	30	0.00	26,617.00	18,693.60
14 FINANCE CHARGES AND BANK FEES	0.00	62.51	96	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
21 DUES, LICENSE & MEMBERSHIP	0.00	1,660.00	95	0.00	0	1,540.00	89	0.00	1,740.00	200.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	364.90	100	0.00	364.90	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	118.34	8	1,538.58	100	0.00	1,538.58	0.00
48 PHONE/INTERNET	0.00	0.00	0	160.00	9	1,204.00	71	0.00	1,692.00	488.00
<b>5020 SERVICES TOTAL</b>	<b>13,975.86</b>	<b>31,122.71</b>	<b>30</b>	<b>4,589.13</b>	<b>4</b>	<b>33,419.59</b>	<b>30</b>	<b>0.00</b>	<b>111,411.24</b>	<b>77,991.65</b>
<b>TOTAL EXPENDITURES</b>	<b>34,388.50</b>	<b>108,439.94</b>	<b>33</b>	<b>22,857.47</b>	<b>7</b>	<b>100,856.00</b>	<b>30</b>	<b>0.00</b>	<b>340,778.00</b>	<b>239,922.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-14,574.50</b>	<b>-43,190.03</b>		<b>-2,096.47</b>		<b>-8,623.77</b>		<b>0.00</b>	<b>3,040.00</b>	<b>11,663.77</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	3,917.10	8	10,364.35	21	0.00	49,351.00	38,986.65
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>3,917.10</b>	<b>8</b>	<b>10,364.35</b>	<b>21</b>	<b>0.00</b>	<b>49,351.00</b>	<b>38,986.65</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,417.50	3,369.50	12	1,337.50	5	3,377.00	12	0.00	27,600.00	24,223.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,417.50</b>	<b>3,369.50</b>	<b>12</b>	<b>1,337.50</b>	<b>5</b>	<b>3,377.00</b>	<b>12</b>	<b>0.00</b>	<b>27,600.00</b>	<b>24,223.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	37.52	78.71	79	0.00	0	905.24	905	0.00	100.00	-805.24
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>37.52</b>	<b>78.71</b>	<b>79</b>	<b>0.00</b>	<b>0</b>	<b>905.24</b>	<b>905</b>	<b>0.00</b>	<b>100.00</b>	<b>-805.24</b>
<b>TOTAL REVENUES</b>	<b>1,455.02</b>	<b>3,448.21</b>	<b>5</b>	<b>5,254.60</b>	<b>7</b>	<b>14,646.59</b>	<b>19</b>	<b>0.00</b>	<b>77,051.00</b>	<b>62,404.41</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	2,909.63	6,668.88	14	3,780.00	7	14,175.00	26	0.00	54,689.00	40,514.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>2,909.63</b>	<b>6,668.88</b>	<b>14</b>	<b>3,780.00</b>	<b>7</b>	<b>14,175.00</b>	<b>26</b>	<b>0.00</b>	<b>54,689.00</b>	<b>40,514.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	203.89	415.89	11	289.18	7	1,084.42	26	0.00	4,184.00	3,099.58
02 IMRF - EMPLOYER COST	140.20	285.96	11	99.80	7	374.25	26	0.00	1,444.00	1,069.75
04 WORKERS' COMPENSATION INSURANC	9.11	23.25	9	0.00	0	45.76	17	0.00	274.00	228.24
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	234.94	93	234.94	93	0.00	253.00	18.06
06 EE HLTH/LIF (HLTH ONLY FY23)	0.00	0.00	0	0.00	0	0.00	0	0.00	12,240.00	12,240.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>353.20</b>	<b>725.10</b>	<b>4</b>	<b>623.92</b>	<b>3</b>	<b>1,739.37</b>	<b>9</b>	<b>0.00</b>	<b>18,395.00</b>	<b>16,655.63</b>
<b>5010 COMMODITIES</b>										
05 FOOD NON-TRAVEL	0.00	0.00	0	19.96	1	19.96	1	0.00	1,500.00	1,480.04
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>19.96</b>	<b>1</b>	<b>19.96</b>	<b>1</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,480.04</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
11 UTILITIES	48.31	193.27	32	0.00	0	0.00	0	0.00	0.00	0.00
13 RENT	0.00	0.00	0	0.00	0	160.00	40	0.00	400.00	240.00
39 CLIENT RENT/HLTHSAF/TUITION	0.00	0.00	0	0.00	0	970.00	32	0.00	3,000.00	2,030.00
48 PHONE/INTERNET	0.00	0.00	0	0.00	0	192.82	32	0.00	600.00	407.18
50 CLIENT SECDEP/LBR/OJT	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
51 CLIENT OTHER	0.00	0.00	0	34.00	1	294.00	8	0.00	3,800.00	3,506.00
<b>5020 SERVICES TOTAL</b>	<b>48.31</b>	<b>193.27</b>	<b>2</b>	<b>34.00</b>	<b>0</b>	<b>1,616.82</b>	<b>15</b>	<b>0.00</b>	<b>11,100.00</b>	<b>9,483.18</b>
<b>TOTAL EXPENDITURES</b>	<b>3,311.14</b>	<b>7,587.25</b>	<b>10</b>	<b>4,457.88</b>	<b>5</b>	<b>17,551.15</b>	<b>20</b>	<b>0.00</b>	<b>85,684.00</b>	<b>68,132.85</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>-1,856.12</b>	<b>-4,139.04</b>		<b>796.72</b>		<b>-2,904.56</b>		<b>0.00</b>	<b>-8,633.00</b>	<b>-5,728.44</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1,359.86	6,051.32	5	0.00	0	6,880.39	6	0.00	120,000.00	113,119.61
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,359.86</b>	<b>6,051.32</b>	<b>5</b>	<b>0.00</b>	<b>0</b>	<b>6,880.39</b>	<b>6</b>	<b>0.00</b>	<b>120,000.00</b>	<b>113,119.61</b>
<b>TOTAL REVENUES</b>	<b>1,359.86</b>	<b>6,051.32</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>6,880.39</b>	<b>6</b>	<b>0.00</b>	<b>120,000.00</b>	<b>113,119.61</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	3,059.00	9,388.75	43	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,059.00</b>	<b>9,388.75</b>	<b>43</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	329.94	947.75	56	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	11.96	31.65	26	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>341.90</b>	<b>979.40</b>	<b>44</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,400.90</b>	<b>10,368.15</b>	<b>43</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-6,440.00	-16,912.00	1	-7,472.67	0	-20,656.76	0	0.00	-6,456,917.00	-6,436,260.24
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-6,440.00</b>	<b>-16,912.00</b>	<b>1</b>	<b>-7,472.67</b>	<b>0</b>	<b>-20,656.76</b>	<b>0</b>	<b>0.00</b>	<b>-6,456,917.00</b>	<b>-6,436,260.24</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-6,440.00</b>	<b>-16,912.00</b>		<b>-7,472.67</b>		<b>-20,656.76</b>		<b>0.00</b>	<b>-6,456,917.00</b>	<b>-6,436,260.24</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-8,481.04</b>	<b>-21,228.83</b>		<b>-7,472.67</b>		<b>-13,776.37</b>		<b>0.00</b>	<b>-6,336,917.00</b>	<b>-6,323,140.63</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
13 EMPLOYEE BONUS	0.00	593,388.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>593,388.00</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>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	45,164.68	45,164.68	99	0.00	0	0.00	0	0.00	0.00	0.00
02 IMRF - EMPLOYER COST	15,831.34	15,831.34	100	0.00	0	0.00	0	0.00	0.00	0.00
03 IMRF - SLEP - EMPLOYER COST	63,062.87	63,716.57	100	0.00	0	0.00	0	0.00	0.00	0.00
04 WORKERS' COMPENSATION INSURANC	0.00	31,655.60	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>124,058.89</b>	<b>156,368.19</b>	<b>94</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5010 COMMODITIES</b>										
12 UNIFORMS/CLOTHING	0.00	0.00	0	231.26	55	422.17	100	0.00	424.00	1.83
17 EQUIPMENT LESS THAN \$5000	0.00	22,455.00	98	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>22,455.00</b>	<b>17</b>	<b>231.26</b>	<b>55</b>	<b>422.17</b>	<b>100</b>	<b>0.00</b>	<b>424.00</b>	<b>1.83</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	35,161.25	95,161.25	3	20.00	0	45.00	0	0.00	1,281,627.00	1,281,582.00
02 OUTSIDE SERVICES	53,000.00	74,927.75	15	0.00	0	0.00	0	0.00	0.00	0.00
19 ADVERTISING, LEGAL NOTICES	0.00	192.80	96	0.00	0	0.00	0	0.00	0.00	0.00
25 CONTRIBUTIONS & GRANTS	88,160.00	304,826.67	6	108,242.46	2	533,952.21	10	0.00	5,572,912.00	5,038,959.79
41 HEALTH/DENTL/VISION NON-PAYRLL	0.00	18,676.84	98	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	13,494.00	3	18,294.00	4	0.00	521,414.00	503,120.00
<b>5020 SERVICES TOTAL</b>	<b>176,321.25</b>	<b>493,785.31</b>	<b>5</b>	<b>121,756.46</b>	<b>2</b>	<b>552,291.21</b>	<b>7</b>	<b>0.00</b>	<b>7,375,953.00</b>	<b>6,823,661.79</b>
<b>8000 CAPITAL OUTLAY</b>										
101 LAND	720,000.00	720,000.00	100	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	7,000,000.00	7,000,000.00
401 EQUIPMENT	0.00	395,210.50	9	0.00	0	507,531.00	39	507,531.00	1,293,688.00	278,626.00



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
501 BUILDINGS	1,261,586.00	1,281,586.00	46	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>1,981,586.00</b>	<b>2,396,796.50</b>	<b>31</b>	<b>0.00</b>	<b>0</b>	<b>507,531.00</b>	<b>6</b>	<b>507,531.00</b>	<b>8,293,688.00</b>	<b>7,278,626.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,281,966.14</b>	<b>3,662,793.00</b>	<b>20</b>	<b>121,987.72</b>	<b>1</b>	<b>1,060,244.38</b>	<b>7</b>	<b>507,531.00</b>	<b>15,670,065.00</b>	<b>14,102,289.62</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,281,966.14</b>	<b>-3,662,793.00</b>		<b>-121,987.72</b>		<b>-1,060,244.38</b>		<b>-507,531.00</b>	<b>-15,670,065.00</b>	<b>-14,102,289.62</b>



PERIOD ENDING 4/30/2023

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



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3,901.28	7,179.10	179	0.00	0	127,258.37	424	0.00	30,000.00	-97,258.37
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>3,901.28</b>	<b>7,179.10</b>	<b>179</b>	<b>0.00</b>	<b>0</b>	<b>127,258.37</b>	<b>424</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-97,258.37</b>
<b>TOTAL REVENUES</b>	<b>3,901.28</b>	<b>7,179.10</b>	<b>179</b>	<b>0.00</b>	<b>0</b>	<b>127,258.37</b>	<b>424</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-97,258.37</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>5020 SERVICES</b>										
40 ARCHITECTURE / ENGINEERING SER	31,394.70	240,587.02	14	0.00	0	83,434.00	6	0.00	1,308,000.00	1,224,566.00
<b>5020 SERVICES TOTAL</b>	<b>31,394.70</b>	<b>240,587.02</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>83,434.00</b>	<b>6</b>	<b>0.00</b>	<b>1,308,000.00</b>	<b>1,224,566.00</b>
<b>TOTAL EXPENDITURES</b>	<b>31,394.70</b>	<b>240,587.02</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>83,434.00</b>	<b>6</b>	<b>0.00</b>	<b>1,310,000.00</b>	<b>1,226,566.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	200,000.00	200,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-27,493.42</b>	<b>-233,407.92</b>		<b>0.00</b>		<b>43,824.37</b>		<b>0.00</b>	<b>-1,080,000.00</b>	<b>-1,123,824.37</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,057.00	10,057.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,057.00</b>	<b>10,057.00</b>
<b>5020 SERVICES</b>										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	19,909.00	19,909.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>19,909.00</b>	<b>19,909.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>64,966.00</b>	<b>64,966.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	35,384.00	35,384.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,384.00</b>	<b>35,384.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>35,384.00</b>	<b>35,384.00</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>0.00</b>	<b>-29,582.00</b>	<b>-29,582.00</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,950.00	4,950.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,950.00</b>	<b>4,950.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,950.00</b>	<b>4,950.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,257.00	1,257.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,257.00</b>	<b>1,257.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>1,257.00</b>	<b>1,257.00</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>0.00</b>	<b>-3,693.00</b>	<b>-3,693.00</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,869.00	7,869.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,869.00</b>	<b>7,869.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	1,617.84	1,617.84	85	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	3,707.34	93	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	5,852.21	98	0.00	6,000.00	147.79
<b>5020 SERVICES TOTAL</b>	<b>1,617.84</b>	<b>5,325.18</b>	<b>90</b>	<b>0.00</b>	<b>0</b>	<b>5,852.21</b>	<b>98</b>	<b>0.00</b>	<b>6,000.00</b>	<b>147.79</b>
<b>TOTAL EXPENDITURES</b>	<b>1,617.84</b>	<b>5,325.18</b>	<b>48</b>	<b>0.00</b>	<b>0</b>	<b>5,852.21</b>	<b>42</b>	<b>0.00</b>	<b>13,869.00</b>	<b>8,016.79</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	8,975.00	8,975.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,975.00</b>	<b>8,975.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>8,975.00</b>	<b>8,975.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,617.84</b>	<b>-5,325.18</b>		<b>0.00</b>		<b>-5,852.21</b>		<b>0.00</b>	<b>-4,894.00</b>	<b>958.21</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

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



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>35,205.31</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,205.31</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>35,205.31</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,205.31</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	96.21	19,333.99	69	0.00	0	0.00	0	12,853.00	19,210.00	6,357.00
<b>5010 COMMODITIES TOTAL</b>	<b>96.21</b>	<b>19,333.99</b>	<b>69</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>12,853.00</b>	<b>19,210.00</b>	<b>6,357.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	33,448.32	414,178.48	42	6,325.00	2	25,300.00	10	0.00	260,715.67	235,415.67
12 REPAIRS AND MAINTENANCE	0.00	8,666.00	43	0.00	0	0.00	0	0.00	20,000.00	20,000.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	112,598.83	20	440,963.53	77	0.00	570,753.33	129,789.80
<b>5020 SERVICES TOTAL</b>	<b>33,448.32</b>	<b>422,844.48</b>	<b>42</b>	<b>118,923.83</b>	<b>14</b>	<b>466,263.53</b>	<b>55</b>	<b>0.00</b>	<b>851,469.00</b>	<b>385,205.47</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	20,420.00	40,840.00	6	0.00	0	0.00	0	0.00	880,000.00	880,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>20,420.00</b>	<b>40,840.00</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>880,000.00</b>	<b>880,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>53,964.53</b>	<b>483,018.47</b>	<b>29</b>	<b>118,923.83</b>	<b>7</b>	<b>466,263.53</b>	<b>27</b>	<b>12,853.00</b>	<b>1,750,679.00</b>	<b>1,271,562.47</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	726,067.00	726,067.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>726,067.00</b>	<b>726,067.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>726,067.00</b>	<b>726,067.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-53,964.53</b>	<b>-483,018.47</b>		<b>-118,923.83</b>		<b>-431,058.22</b>		<b>-12,853.00</b>	<b>-1,024,612.00</b>	<b>-580,700.78</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	101.78	1	0.00	0	0.00	0	0.00	7,450.00	7,450.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>101.78</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,450.00</b>	<b>7,450.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>101.78</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,450.00</b>	<b>7,450.00</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>-101.78</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-7,450.00</b>	<b>-7,450.00</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	28,965.00	28,965.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>28,965.00</b>	<b>28,965.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	8,520.00	17,040.00	37	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	8,520.00	25	17,040.00	50	0.00	34,080.00	17,040.00
<b>5020 SERVICES TOTAL</b>	<b>8,520.00</b>	<b>17,040.00</b>	<b>37</b>	<b>8,520.00</b>	<b>25</b>	<b>17,040.00</b>	<b>50</b>	<b>0.00</b>	<b>34,080.00</b>	<b>17,040.00</b>
<b>TOTAL EXPENDITURES</b>	<b>8,520.00</b>	<b>17,040.00</b>	<b>7</b>	<b>8,520.00</b>	<b>14</b>	<b>17,040.00</b>	<b>27</b>	<b>0.00</b>	<b>63,045.00</b>	<b>46,005.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	48,367.00	48,367.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>48,367.00</b>	<b>48,367.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>48,367.00</b>	<b>48,367.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-8,520.00</b>	<b>-17,040.00</b>		<b>-8,520.00</b>		<b>-17,040.00</b>		<b>0.00</b>	<b>-14,678.00</b>	<b>2,362.00</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	493.00	1	0.00	0	0.00	0	0.00	4,850.00	4,850.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</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>4,850.00</b>	<b>4,850.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</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>4,850.00</b>	<b>4,850.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	81,422.00	81,422.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>81,422.00</b>	<b>81,422.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>81,422.00</b>	<b>81,422.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-493.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>76,572.00</b>	<b>76,572.00</b>



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

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PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	2,551.71	2,551.71	11	0.00	0	0.00	0	0.00	14,206.00	14,206.00
19 OPERATIONAL SUPPLIES	0.00	4,388.64	94	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>2,551.71</b>	<b>6,940.35</b>	<b>25</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,206.00</b>	<b>14,206.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,551.71</b>	<b>6,940.35</b>	<b>19</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,206.00</b>	<b>14,206.00</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>-2,551.71</b>	<b>-6,940.35</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-14,206.00</b>	<b>-14,206.00</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	4,225.00	4,225.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,225.00</b>	<b>4,225.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	116,200.00	116,200.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>116,200.00</b>	<b>116,200.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>120,425.00</b>	<b>120,425.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	15,692.00	15,692.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,692.00</b>	<b>15,692.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>15,692.00</b>	<b>15,692.00</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>0.00</b>	<b>-104,733.00</b>	<b>-104,733.00</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	12,656.00	12,656.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,656.00</b>	<b>12,656.00</b>
<b>5020 SERVICES</b>										
12 REPAIR AND MAINT	0.00	3,995.00	100	0.00	0	0.00	0	0.00	3,005.00	3,005.00
46 EQUIP LEASE/EQUIP RENT	0.00	0.00	0	0.00	0	3,995.00	100	0.00	3,995.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,995.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>3,995.00</b>	<b>57</b>	<b>0.00</b>	<b>7,000.00</b>	<b>3,005.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	6,052.61	9	6,052.61	9	0.00	63,750.00	57,697.39
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>6,052.61</b>	<b>9</b>	<b>6,052.61</b>	<b>9</b>	<b>0.00</b>	<b>63,750.00</b>	<b>57,697.39</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>3,995.00</b>	<b>6</b>	<b>6,052.61</b>	<b>7</b>	<b>10,047.61</b>	<b>12</b>	<b>0.00</b>	<b>83,406.00</b>	<b>73,358.39</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	14,767.00	14,767.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,767.00</b>	<b>14,767.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>14,767.00</b>	<b>14,767.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-3,995.00</b>		<b>-6,052.61</b>		<b>-10,047.61</b>		<b>0.00</b>	<b>-68,639.00</b>	<b>-58,591.39</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	43,720.00	82,825.00	39,105.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>43,720.00</b>	<b>82,825.00</b>	<b>39,105.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	7,601.00	7,601.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,601.00</b>	<b>7,601.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>43,720.00</b>	<b>90,426.00</b>	<b>46,706.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	39,523.00	39,523.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>39,523.00</b>	<b>39,523.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>39,523.00</b>	<b>39,523.00</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>-43,720.00</b>	<b>-50,903.00</b>	<b>-7,183.00</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	136,272.70	0	0.00	0.00	-136,272.70
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>136,272.70</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-136,272.70</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	98,186.85	0	130,995.62	0	0.00	0.00	-130,995.62
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>98,186.85</b>	<b>0</b>	<b>130,995.62</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-130,995.62</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>98,186.85</b>	<b>0</b>	<b>267,268.32</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-267,268.32</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	143,665.00	143,665.00
37 REPAIR & MAINT - BUILDING	0.00	0.00	0	0.00	0	6,335.00	100	0.00	6,335.00	0.00
40 ARCHITECTURE / ENGINEERING SER	4,211.77	17,135.37	5	0.00	0	916.96	0	0.00	200,000.00	199,083.04
<b>5020 SERVICES TOTAL</b>	<b>4,211.77</b>	<b>17,135.37</b>	<b>5</b>	<b>0.00</b>	<b>0</b>	<b>7,251.96</b>	<b>2</b>	<b>0.00</b>	<b>350,000.00</b>	<b>342,748.04</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100,000.00	1,100,000.00
501 BUILDINGS	535,879.30	1,247,456.75	26	145,155.60	0	1,703,929.44	4	53,629.17	45,816,315.00	44,058,756.39
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>535,879.30</b>	<b>1,247,456.75</b>	<b>26</b>	<b>145,155.60</b>	<b>0</b>	<b>1,703,929.44</b>	<b>4</b>	<b>53,629.17</b>	<b>46,916,315.00</b>	<b>45,158,756.39</b>
<b>TOTAL EXPENDITURES</b>	<b>540,091.07</b>	<b>1,264,592.12</b>	<b>24</b>	<b>145,155.60</b>	<b>0</b>	<b>1,711,181.40</b>	<b>4</b>	<b>53,629.17</b>	<b>47,266,315.00</b>	<b>45,501,504.43</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	9,460,000.00	9,460,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,460,000.00</b>	<b>9,460,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>9,460,000.00</b>	<b>9,460,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-540,091.07</b>	<b>-1,264,592.12</b>		<b>-46,968.75</b>		<b>-1,443,913.08</b>		<b>-53,629.17</b>	<b>-37,806,315.00</b>	<b>-36,308,772.75</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	73,150.00	73,150.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>73,150.00</b>	<b>73,150.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	23,182.00	30	0.00	0	0.00	0	69,393.00	102,150.00	32,757.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>23,182.00</b>	<b>30</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>69,393.00</b>	<b>102,150.00</b>	<b>32,757.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>23,182.00</b>	<b>27</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>69,393.00</b>	<b>175,300.00</b>	<b>105,907.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	135,247.00	135,247.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>135,247.00</b>	<b>135,247.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>135,247.00</b>	<b>135,247.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-23,182.00</b>		<b>0.00</b>		<b>0.00</b>		<b>-69,393.00</b>	<b>-40,053.00</b>	<b>29,340.00</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	3,900.00	3,900.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,900.00</b>	<b>3,900.00</b>
<b>5020 SERVICES</b>										
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	0.00	0	0.00	30,080.00	30,080.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,080.00</b>	<b>30,080.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>33,980.00</b>	<b>33,980.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	6,455.00	6,455.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,455.00</b>	<b>6,455.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>6,455.00</b>	<b>6,455.00</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>0.00</b>	<b>-27,525.00</b>	<b>-27,525.00</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	32,422.00	32,422.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>32,422.00</b>	<b>32,422.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	55,279.75	81,608.25	47	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	26,328.50	18	52,995.00	35	0.00	150,114.00	97,119.00
<b>5020 SERVICES TOTAL</b>	<b>55,279.75</b>	<b>81,608.25</b>	<b>47</b>	<b>26,328.50</b>	<b>18</b>	<b>52,995.00</b>	<b>35</b>	<b>0.00</b>	<b>150,114.00</b>	<b>97,119.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	214,335.00	214,335.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>214,335.00</b>	<b>214,335.00</b>
<b>TOTAL EXPENDITURES</b>	<b>55,279.75</b>	<b>81,608.25</b>	<b>23</b>	<b>26,328.50</b>	<b>7</b>	<b>52,995.00</b>	<b>13</b>	<b>0.00</b>	<b>396,871.00</b>	<b>343,876.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	250,579.00	250,579.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>250,579.00</b>	<b>250,579.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>250,579.00</b>	<b>250,579.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-55,279.75</b>	<b>-81,608.25</b>		<b>-26,328.50</b>		<b>-52,995.00</b>		<b>0.00</b>	<b>-146,292.00</b>	<b>-93,297.00</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	14.21	24.14	97	0.00	0	55.77	112	0.00	50.00	-5.77
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>14.21</b>	<b>24.14</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>55.77</b>	<b>112</b>	<b>0.00</b>	<b>50.00</b>	<b>-5.77</b>
<b>TOTAL REVENUES</b>	<b>14.21</b>	<b>24.14</b>	<b>97</b>	<b>0.00</b>	<b>0</b>	<b>55.77</b>	<b>112</b>	<b>0.00</b>	<b>50.00</b>	<b>-5.77</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	17,133.00	17,133.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,133.00</b>	<b>17,133.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,133.00</b>	<b>17,133.00</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>14.21</b>	<b>24.14</b>		<b>0.00</b>		<b>55.77</b>		<b>0.00</b>	<b>-17,083.00</b>	<b>-17,138.77</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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**

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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**

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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**

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	32.61	65.56	0	0.00	0	1,037.66	259	0.00	400.00	-637.66
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>32.61</b>	<b>65.56</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,037.66</b>	<b>259</b>	<b>0.00</b>	<b>400.00</b>	<b>-637.66</b>
<b>TOTAL REVENUES</b>	<b>32.61</b>	<b>65.56</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,037.66</b>	<b>259</b>	<b>0.00</b>	<b>400.00</b>	<b>-637.66</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	12,007.80	80	0.00	0	0.00	0	0.00	0.00	0.00
15 FINES & PENALTIES (NON-BANK)	0.00	0.00	0	0.00	0	0.00	0	0.00	134,830.70	134,830.70
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	0.00	0	9,210.80	100	0.00	9,210.80	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
51 CLIENT OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	5,958.50	5,958.50
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>12,007.80</b>	<b>48</b>	<b>0.00</b>	<b>0</b>	<b>21,218.60</b>	<b>13</b>	<b>0.00</b>	<b>165,000.00</b>	<b>143,781.40</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>12,007.80</b>	<b>48</b>	<b>0.00</b>	<b>0</b>	<b>21,218.60</b>	<b>13</b>	<b>0.00</b>	<b>165,000.00</b>	<b>143,781.40</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>32.61</b>	<b>-11,942.24</b>		<b>0.00</b>		<b>-20,180.94</b>		<b>0.00</b>	<b>-164,600.00</b>	<b>-144,419.06</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

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



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	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**

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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**

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,541,801.00	1,541,801.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,541,801.00</b>	<b>1,541,801.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	678.50	0	0.00	0.00	-678.50
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>678.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-678.50</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>678.50</b>	<b>0</b>	<b>0.00</b>	<b>1,541,801.00</b>	<b>1,541,122.50</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	11,576.91	27,086.91	10	0.00	0	0.00	0	0.00	8,000.00	8,000.00
07 INSURANCE (non-payroll)	65,049.82	277,195.29	23	51,283.73	4	245,096.58	18	0.00	1,380,000.00	1,134,903.42
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	57.85	0	0.00	0	26,959.24	54	0.00	50,000.00	23,040.76
29 LIABILITY CLAIMS - AUTO	1,389.77	43,111.30	59	0.00	0	410.00	1	0.00	76,627.00	76,217.00
30 LIABILITY CLAIMS - GENERAL	236,272.63	236,272.63	47	20,000.00	12	110,000.00	64	0.00	171,516.00	61,516.00
45 ATTORNEY/LEGAL SERVICES	0.00	0.00	0	60,866.73	61	74,264.17	74	0.00	100,000.00	25,735.83
<b>5020 SERVICES TOTAL</b>	<b>314,289.13</b>	<b>583,723.98</b>	<b>28</b>	<b>132,150.46</b>	<b>7</b>	<b>456,729.99</b>	<b>26</b>	<b>0.00</b>	<b>1,786,143.00</b>	<b>1,329,413.01</b>
<b>TOTAL EXPENDITURES</b>	<b>314,289.13</b>	<b>583,723.98</b>	<b>28</b>	<b>132,150.46</b>	<b>7</b>	<b>456,729.99</b>	<b>26</b>	<b>0.00</b>	<b>1,786,143.00</b>	<b>1,329,413.01</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-5,739.00	-5,739.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-5,739.00</b>	<b>-5,739.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>244,261.00</b>	<b>244,261.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-314,289.13</b>	<b>-583,723.98</b>		<b>-132,150.46</b>		<b>-456,051.49</b>		<b>0.00</b>	<b>-81.00</b>	<b>455,970.49</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	94,976.97	315,778.67	33	94,537.52	10	270,455.74	28	0.00	982,390.00	711,934.26
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>94,976.97</b>	<b>315,778.67</b>	<b>33</b>	<b>94,537.52</b>	<b>10</b>	<b>270,455.74</b>	<b>28</b>	<b>0.00</b>	<b>982,390.00</b>	<b>711,934.26</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	881.92	1,850.31	116	0.00	0	25,275.14	506	0.00	5,000.00	-20,275.14
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>881.92</b>	<b>1,850.31</b>	<b>116</b>	<b>0.00</b>	<b>0</b>	<b>25,275.14</b>	<b>506</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-20,275.14</b>
<b>TOTAL REVENUES</b>	<b>95,858.89</b>	<b>317,628.98</b>	<b>33</b>	<b>94,537.52</b>	<b>10</b>	<b>295,730.88</b>	<b>30</b>	<b>0.00</b>	<b>987,390.00</b>	<b>691,659.12</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	15,914.17	63,656.68	28	16,442.50	7	65,770.00	27	0.00	240,000.00	174,230.00
08 WORKERS' COMP SELF-FUND CLAIM	40,977.75	117,513.72	16	42,869.51	6	234,859.82	32	0.00	728,025.00	493,165.18
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>56,891.92</b>	<b>181,170.40</b>	<b>19</b>	<b>59,312.01</b>	<b>6</b>	<b>300,629.82</b>	<b>31</b>	<b>0.00</b>	<b>968,025.00</b>	<b>667,395.18</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>56,891.92</b>	<b>181,170.40</b>	<b>19</b>	<b>59,312.01</b>	<b>6</b>	<b>300,629.82</b>	<b>31</b>	<b>0.00</b>	<b>976,075.00</b>	<b>675,445.18</b>



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

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	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>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-11,478.00	-11,478.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-11,478.00</b>	<b>-11,478.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-11,478.00</b>	<b>-11,478.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>38,966.97</b>	<b>136,458.58</b>		<b>35,225.51</b>		<b>-4,898.94</b>		<b>0.00</b>	<b>-163.00</b>	<b>4,735.94</b>



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	541,359.86	1,725,053.20	0	97,734.64	1	413,611.52	5	0.00	7,558,400.00	7,144,788.48
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>541,359.86</b>	<b>1,725,053.20</b>	<b>0</b>	<b>97,734.64</b>	<b>1</b>	<b>413,611.52</b>	<b>5</b>	<b>0.00</b>	<b>7,558,400.00</b>	<b>7,144,788.48</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	94.45	0	0.00	0	2,465.08	123 3	0.00	200.00	-2,265.08
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>94.45</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,465.08</b>	<b>123 3</b>	<b>0.00</b>	<b>200.00</b>	<b>-2,265.08</b>
<b>TOTAL REVENUES</b>	<b>541,359.86</b>	<b>1,725,147.65</b>	<b>23</b>	<b>97,734.64</b>	<b>1</b>	<b>416,076.60</b>	<b>6</b>	<b>0.00</b>	<b>7,558,600.00</b>	<b>7,142,523.40</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
06 EE HLTH/LIF (HLTH ONLY FY23)	538,728.10	2,176,606.07	30	0.00	0	3,271.38	0	0.00	7,500,000.00	7,496,728.62
11 Benefit Fees/Settlement	328.00	1,468.00	23	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>539,056.10</b>	<b>2,178,074.07</b>	<b>29</b>	<b>0.00</b>	<b>0</b>	<b>3,271.38</b>	<b>0</b>	<b>0.00</b>	<b>7,500,000.00</b>	<b>7,496,728.62</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	540.50	100	0.00	540.50	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>540.50</b>	<b>100</b>	<b>0.00</b>	<b>540.50</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,059.50	8,059.50
44 BENEFIT FEES/SETTLEMENT	0.00	0.00	0	0.00	0	50,000.00	100	0.00	50,000.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>50,000.00</b>	<b>86</b>	<b>0.00</b>	<b>58,059.50</b>	<b>8,059.50</b>
<b>TOTAL EXPENDITURES</b>	<b>539,056.10</b>	<b>2,178,074.07</b>	<b>29</b>	<b>0.00</b>	<b>0</b>	<b>53,811.88</b>	<b>1</b>	<b>0.00</b>	<b>7,558,600.00</b>	<b>7,504,788.12</b>
<b>OTHER FINANCING SOURCES (USES)</b>										



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	2,303.76	-452,926.42		97,734.64		362,264.72		0.00	0.00	-362,264.72



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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
03 STATE - STATE MOTOR FUEL TAX	261,268.90	712,614.76	0	243,994.36	0	828,559.63	0	0.00	0.00	-828,559.63
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>261,268.90</b>	<b>712,614.76</b>	<b>0</b>	<b>243,994.36</b>	<b>0</b>	<b>828,559.63</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-828,559.63</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	692.07	1,524.24	0	0.00	0	42,870.75	0	0.00	0.00	-42,870.75
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>692.07</b>	<b>1,524.24</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>42,870.75</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,870.75</b>
<b>TOTAL REVENUES</b>	<b>261,960.97</b>	<b>714,139.00</b>	<b>0</b>	<b>243,994.36</b>	<b>0</b>	<b>871,430.38</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-871,430.38</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	12,009.60	0	28,421.73	1	61,195.37	1	0.00	5,000,000.00	4,938,804.63
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>12,009.60</b>	<b>0</b>	<b>28,421.73</b>	<b>1</b>	<b>61,195.37</b>	<b>1</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,938,804.63</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>12,009.60</b>	<b>0</b>	<b>28,421.73</b>	<b>1</b>	<b>61,195.37</b>	<b>1</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,938,804.63</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>261,960.97</b>	<b>702,129.40</b>		<b>215,572.63</b>		<b>810,235.01</b>		<b>0.00</b>	<b>-5,000,000.00</b>	<b>-5,810,235.01</b>



**FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY**

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	8.02	19.31	0	0.00	0	73.07	0	0.00	0.00	-73.07
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>8.02</b>	<b>19.31</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>73.07</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.07</b>
<b>TOTAL REVENUES</b>	<b>8.02</b>	<b>19.31</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>73.07</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.07</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>8.02</b>	<b>19.31</b>		<b>0.00</b>		<b>73.07</b>		<b>0.00</b>	<b>0.00</b>	<b>-73.07</b>



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	12.37	23.98	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>12.37</b>	<b>23.98</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>TOTAL REVENUES</b>	<b>12.37</b>	<b>23.98</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>NET CHANGE IN FUND BALANCE</b>	<b>12.37</b>	<b>23.98</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**

5/10/2023 3:05:37 PM

**PERIOD ENDING 4/30/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	59.86	124.03	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>59.86</b>	<b>124.03</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>59.86</b>	<b>124.03</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>59.86</b>	<b>124.03</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

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	141.54	322.14	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>141.54</b>	<b>322.14</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>141.54</b>	<b>322.14</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
09 AGENCY RECEIPTS	152,500.00	429,100.00	0	193,934.13	0	1,110,943.55	0	0.00	0.00	-1,110,943.55
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>152,500.00</b>	<b>429,100.00</b>	<b>0</b>	<b>193,934.13</b>	<b>0</b>	<b>1,110,943.55</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,110,943.55</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>152,500.00</b>	<b>429,100.00</b>		<b>193,934.13</b>		<b>1,110,943.55</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,110,943.55</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>152,641.54</b>	<b>429,422.14</b>		<b>193,934.13</b>		<b>1,110,943.55</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,110,943.55</b>



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

5/10/2023 3:05:37 PM

PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.95	1.94	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.95</b>	<b>1.94</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.95</b>	<b>1.94</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
09 AGENCY RECEIPTS	6,723.05	29,689.30	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>6,723.05</b>	<b>29,689.30</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>6,723.05</b>	<b>29,689.30</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>6,724.00</b>	<b>29,691.24</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	86,445.64	86,445.64	16	6,644.50	1	6,644.50	1	0.00	546,436.00	539,791.50
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>86,445.64</b>	<b>86,445.64</b>	<b>16</b>	<b>6,644.50</b>	<b>1</b>	<b>6,644.50</b>	<b>1</b>	<b>0.00</b>	<b>546,436.00</b>	<b>539,791.50</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	9,592.61	9,592.61	17	0.00	0	724.46	1	0.00	60,500.00	59,775.54
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>9,592.61</b>	<b>9,592.61</b>	<b>17</b>	<b>0.00</b>	<b>0</b>	<b>724.46</b>	<b>1</b>	<b>0.00</b>	<b>60,500.00</b>	<b>59,775.54</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	111.63	240.13	48	0.00	0	3,805.48	761	0.00	500.00	-3,305.48
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>111.63</b>	<b>240.13</b>	<b>48</b>	<b>0.00</b>	<b>0</b>	<b>3,805.48</b>	<b>761</b>	<b>0.00</b>	<b>500.00</b>	<b>-3,305.48</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	2,376.00	2,376.00	19	2,710.00	21	2,710.00	21	0.00	13,000.00	10,290.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>2,376.00</b>	<b>2,376.00</b>	<b>19</b>	<b>2,710.00</b>	<b>21</b>	<b>2,710.00</b>	<b>21</b>	<b>0.00</b>	<b>13,000.00</b>	<b>10,290.00</b>
<b>TOTAL REVENUES</b>	<b>98,525.88</b>	<b>98,654.38</b>	<b>16</b>	<b>9,354.50</b>	<b>2</b>	<b>13,884.44</b>	<b>2</b>	<b>0.00</b>	<b>620,436.00</b>	<b>606,551.56</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	28,990.73	108,104.49	27	30,273.24	7	122,851.01	30	0.00	412,332.00	289,480.99
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>28,990.73</b>	<b>108,104.49</b>	<b>27</b>	<b>30,273.24</b>	<b>7</b>	<b>122,851.01</b>	<b>30</b>	<b>0.00</b>	<b>412,332.00</b>	<b>289,480.99</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	3,207.47	7,968.70	26	2,241.70	7	8,956.86	28	0.00	31,543.00	22,586.14
02 IMRF - EMPLOYER COST	2,205.37	5,479.11	26	773.62	7	3,091.03	28	0.00	10,886.00	7,794.97
04 WORKERS' COMPENSATION INSURANC	143.88	431.64	20	0.00	0	370.65	18	0.00	2,063.00	1,692.35
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	1,638.00	100	1,638.00	100	0.00	1,641.00	3.00
06 EE HLTH/LIF (HLTH ONLY FY23)	3,331.81	10,036.68	13	3,583.64	5	14,702.06	19	0.00	78,292.00	63,589.94
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>8,888.53</b>	<b>23,916.13</b>	<b>18</b>	<b>8,236.96</b>	<b>7</b>	<b>28,758.60</b>	<b>23</b>	<b>0.00</b>	<b>124,425.00</b>	<b>95,666.40</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
02 OFFICE SUPPLIES	0.00	151.24	8	874.00	31	2,012.50	72	0.00	2,800.00	787.50
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
05 FOOD NON-TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
09 VEHICLE SUPP/GAS & OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
12 UNIFORMS/CLOTHING	0.00	0.00	0	0.00	0	50.00	17	0.00	300.00	250.00
17 EQUIPMENT LESS THAN \$5000	0.00	329.55	66	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	0.00	58.95	69	0.00	0	-20.25	-14	0.00	150.00	170.25
21 EMPLOYEE DEVELOP/RECOGNITION	0.00	0.00	0	0.00	0	194.74	97	0.00	200.00	5.26
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>539.74</b>	<b>11</b>	<b>874.00</b>	<b>14</b>	<b>2,236.99</b>	<b>35</b>	<b>0.00</b>	<b>6,400.00</b>	<b>4,163.01</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	2,625.00	20	0.00	13,000.00	10,375.00
02 OUTSIDE SERVICES	266.16	532.32	5	0.00	0	71.16	1	0.00	10,000.00	9,928.84
03 TRAVEL COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	2,685.00	100	2,685.00	100	0.00	2,685.00	0.00
11 UTILITIES	288.83	933.59	29	242.00	11	719.30	32	0.00	2,250.00	1,530.70
13 RENT	0.00	4,975.00	80	0.00	0	0.00	0	0.00	6,200.00	6,200.00
14 FINANCE CHARGES AND BANK FEES	0.00	37.16	19	5.00	2	20.99	10	0.00	200.00	179.01
19 ADVERTISING, LEGAL NOTICES	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
21 DUES, LICENSE & MEMBERSHIP	0.00	705.00	70	0.00	0	795.00	80	0.00	1,000.00	205.00
48 PHONE/INTERNET	0.00	0.00	0	103.46	10	414.38	41	0.00	1,000.00	585.62
<b>5020 SERVICES TOTAL</b>	<b>554.99</b>	<b>7,183.07</b>	<b>18</b>	<b>3,035.46</b>	<b>8</b>	<b>7,330.83</b>	<b>20</b>	<b>0.00</b>	<b>37,035.00</b>	<b>29,704.17</b>
<b>TOTAL EXPENDITURES</b>	<b>38,434.25</b>	<b>139,743.43</b>	<b>24</b>	<b>42,419.66</b>	<b>7</b>	<b>161,177.43</b>	<b>28</b>	<b>0.00</b>	<b>580,192.00</b>	<b>419,014.57</b>



PERIOD ENDING 4/30/2023

	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>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-61,500.00	-61,500.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-61,500.00</b>	<b>-61,500.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-61,500.00</b>	<b>-61,500.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>60,091.63</b>	<b>-41,089.05</b>		<b>-33,065.16</b>		<b>-147,292.99</b>		<b>0.00</b>	<b>-21,256.00</b>	<b>126,036.99</b>



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PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	982.80	982.80	5	0.00	0	1,472.21	98	0.00	1,500.00	27.79
<b>5010 COMMODITIES TOTAL</b>	<b>982.80</b>	<b>982.80</b>	<b>5</b>	<b>0.00</b>	<b>0</b>	<b>1,472.21</b>	<b>98</b>	<b>0.00</b>	<b>1,500.00</b>	<b>27.79</b>
<b>5020 SERVICES</b>										
12 REPAIRS AND MAINTENANCE	1,010.22	49,160.60	88	0.00	0	0.00	0	0.00	0.00	0.00
47 SOFTWARE LICENSE & SAAS	0.00	0.00	0	710.04	1	39,862.31	65	0.00	61,190.00	21,327.69
<b>5020 SERVICES TOTAL</b>	<b>1,010.22</b>	<b>49,160.60</b>	<b>77</b>	<b>710.04</b>	<b>1</b>	<b>39,862.31</b>	<b>65</b>	<b>0.00</b>	<b>61,190.00</b>	<b>21,327.69</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,993.02</b>	<b>50,143.40</b>	<b>60</b>	<b>710.04</b>	<b>1</b>	<b>41,334.52</b>	<b>58</b>	<b>0.00</b>	<b>71,690.00</b>	<b>30,355.48</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	58,500.00	58,500.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>58,500.00</b>	<b>58,500.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>58,500.00</b>	<b>58,500.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,993.02</b>	<b>-50,143.40</b>		<b>-710.04</b>		<b>-41,334.52</b>		<b>0.00</b>	<b>-13,190.00</b>	<b>28,144.52</b>



PERIOD ENDING 4/30/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	5,873.75	5,873.75	18	0.00	0	0.00	0	0.00	106,750.00	106,750.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>5,873.75</b>	<b>5,873.75</b>	<b>18</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>106,750.00</b>	<b>106,750.00</b>
<b>TOTAL REVENUES</b>	<b>5,873.75</b>	<b>5,873.75</b>	<b>18</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>106,750.00</b>	<b>106,750.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	185,000.00	185,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>185,000.00</b>	<b>185,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>185,000.00</b>	<b>185,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>5,873.75</b>	<b>5,873.75</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-78,250.00</b>	<b>-78,250.00</b>