



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	0.00	0	300.74	0	300.74	0	0.00	0.00	-300.74
4010 RENTS AND ROYALTIES	0.00	0.00	0	7,303.87	0	7,303.87	0	0.00	0.00	-7,303.87
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>7,604.61</b>	<b>0</b>	<b>7,604.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,604.61</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	3,323.08	7,546.16	4	3,623.08	0	7,951.16	0	0.00	0.00	-7,951.16
5010 COMMODITIES	0.00	0.00	0	0.00	0	21.50	0	0.00	0.00	-21.50
5020 SERVICES	5,725.84	40,284.65	40	385.67	0	55,936.73	0	0.00	0.00	-55,936.73
<b>TOTAL EXPENDITURES</b>	<b>9,048.92</b>	<b>47,830.81</b>	<b>17</b>	<b>4,008.75</b>	<b>0</b>	<b>63,909.39</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,909.39</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-9,048.92</b>	<b>-47,830.81</b>		<b>3,595.86</b>		<b>-56,304.78</b>		<b>0.00</b>	<b>0.00</b>	<b>56,304.78</b>



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	2,537.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>2,537.00</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>										
5020 SERVICES	0.00	3,990.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<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>2,537.00</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**

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	52,663.12	115,425.75	18	54,746.93	0	96,047.49	0	0.00	0.00	-96,047.49
5010 COMMODITIES	317.50	317.50	0	140.78	0	32,137.37	0	0.00	0.00	-32,137.37
5020 SERVICES	915.47	1,377.80	5	779.90	0	1,344.90	0	0.00	0.00	-1,344.90
<b>TOTAL EXPENDITURES</b>	<b>53,896.09</b>	<b>117,121.05</b>	<b>12</b>	<b>55,667.61</b>	<b>0</b>	<b>129,529.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-129,529.76</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-53,896.09</b>	<b>-117,121.05</b>		<b>-55,667.61</b>		<b>-129,529.76</b>		<b>0.00</b>	<b>0.00</b>	<b>129,529.76</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	0.00	0.00	0	0.00	0	14.34	0	0.00	0.00	-14.34
4009 MISCELLANEOUS REVENUES	425.84	425.84	4	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>425.84</b>	<b>425.84</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>14.34</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.34</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	27,027.88	49,100.06	13	32,198.48	0	58,148.50	0	0.00	0.00	-58,148.50
5010 COMMODITIES	149.92	149.92	4	52.47	-21	137.00	-55	0.00	-250.00	-387.00
5020 SERVICES	1,989.42	2,456.09	21	716.67	287	1,349.16	540	0.00	250.00	-1,099.16
<b>TOTAL EXPENDITURES</b>	<b>29,167.22</b>	<b>51,706.07</b>	<b>13</b>	<b>32,967.62</b>	<b>0</b>	<b>59,634.66</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,634.66</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-28,741.38</b>	<b>-51,280.23</b>		<b>-32,967.62</b>		<b>-59,620.32</b>		<b>0.00</b>	<b>0.00</b>	<b>59,620.32</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	10,435.80	20,795.55	15	10,957.50	0	21,915.00	0	0.00	0.00	-21,915.00
5010 COMMODITIES	0.00	6.39	1	270.97	0	270.97	0	0.00	0.00	-270.97
5020 SERVICES	0.00	700.00	14	1,500.00	0	5,130.00	0	0.00	0.00	-5,130.00
<b>TOTAL EXPENDITURES</b>	<b>10,435.80</b>	<b>21,501.94</b>	<b>15</b>	<b>12,728.47</b>	<b>0</b>	<b>27,315.97</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,315.97</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-10,435.80</b>	<b>-21,501.94</b>		<b>-12,728.47</b>		<b>-27,315.97</b>		<b>0.00</b>	<b>0.00</b>	<b>27,315.97</b>



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4006 LICENSES AND PERMITS	4,445.00	4,445.00	5	4,130.00	0	8,960.00	0	0.00	0.00	-8,960.00
4007 CHARGES FOR SERVICES	26,644.13	26,644.13	8	24,899.80	0	56,129.51	0	0.00	0.00	-56,129.51
4008 INVESTMENT EARNINGS	15.26	15.26	8	18.76	0	51.90	0	0.00	0.00	-51.90
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	507.50	0	1,105.00	0	0.00	0.00	-1,105.00
<b>TOTAL REVENUES</b>	<b>31,104.39</b>	<b>31,104.39</b>	<b>7</b>	<b>29,556.06</b>	<b>0</b>	<b>66,246.41</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,246.41</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	56,944.99	100,583.21	12	63,956.52	0	123,796.54	0	0.00	0.00	-123,796.54
5010 COMMODITIES	9,623.91	10,609.43	13	46,127.63	378	63,244.69	518	0.00	12,200.00	-51,044.69
5020 SERVICES	3,929.32	95,408.53	23	7,428.87	-61	31,069.94	-255	0.00	-12,200.00	-43,269.94
<b>TOTAL EXPENDITURES</b>	<b>70,498.22</b>	<b>206,601.17</b>	<b>13</b>	<b>117,513.02</b>	<b>0</b>	<b>218,111.17</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-218,111.17</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>-39,393.83</b>	<b>-175,496.78</b>		<b>-87,956.96</b>		<b>-151,864.76</b>		<b>0.00</b>	<b>0.00</b>	<b>151,864.76</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4006 LICENSES AND PERMITS	252,830.25	467,439.75	31	25,697.00	0	105,708.00	0	0.00	0.00	-105,708.00
4007 CHARGES FOR SERVICES	60,162.00	137,627.50	14	32,914.50	0	93,688.00	0	0.00	0.00	-93,688.00
4009 MISCELLANEOUS REVENUES	3,379.25	3,733.75	47	329.50	0	5,153.70	0	0.00	0.00	-5,153.70
<b>TOTAL REVENUES</b>	<b>316,371.50</b>	<b>608,801.00</b>	<b>24</b>	<b>58,941.00</b>	<b>0</b>	<b>204,549.70</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-204,549.70</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	10,922.80	19,869.20	13	14,410.61	0	25,218.64	0	0.00	0.00	-25,218.64
5010 COMMODITIES	180,699.50	323,909.50	32	14.30	0	156.63	0	0.00	0.00	-156.63
5020 SERVICES	13,770.00	30,505.00	16	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>205,392.30</b>	<b>374,283.70</b>	<b>28</b>	<b>14,424.91</b>	<b>0</b>	<b>25,375.27</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,375.27</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>110,979.20</b>	<b>234,517.30</b>		<b>44,516.09</b>		<b>179,174.43</b>		<b>0.00</b>	<b>0.00</b>	<b>-179,174.43</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	25,452.24	44,541.41	13	24,659.75	0	44,968.54	0	0.00	0.00	-44,968.54
5010 COMMODITIES	361.73	929.77	16	1,408.39	0	1,737.46	0	0.00	0.00	-1,737.46
5020 SERVICES	24.10	1,444.10	3	21.58	0	2,236.58	0	0.00	0.00	-2,236.58
<b>TOTAL EXPENDITURES</b>	<b>25,838.07</b>	<b>46,915.28</b>	<b>12</b>	<b>26,089.72</b>	<b>0</b>	<b>48,942.58</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,942.58</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-25,838.07</b>	<b>-46,915.28</b>		<b>-26,089.72</b>		<b>-48,942.58</b>		<b>0.00</b>	<b>0.00</b>	<b>48,942.58</b>



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	0.00	0.00	0	684.35	0	684.35	0	0.00	0.00	-684.35
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>684.35</b>	<b>0</b>	<b>684.35</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-684.35</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	21,610.11	39,694.01	14	23,884.73	0	43,913.67	0	0.00	0.00	-43,913.67
5010 COMMODITIES	709.10	709.10	11	497.98	0	616.61	0	0.00	0.00	-616.61
5020 SERVICES	16.00	26.00	0	500.00	0	500.00	0	0.00	0.00	-500.00
<b>TOTAL EXPENDITURES</b>	<b>22,335.21</b>	<b>40,429.11</b>	<b>12</b>	<b>24,882.71</b>	<b>0</b>	<b>45,030.28</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,030.28</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-22,335.21</b>	<b>-40,429.11</b>		<b>-24,198.36</b>		<b>-44,345.93</b>		<b>0.00</b>	<b>0.00</b>	<b>44,345.93</b>



**FUND DEPT 1080-028 : GENERAL CORPORATE - INFORMATION TECHNOLOGY (IT)**

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>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>EXPENDITURES</b>										
5001 SALARIES AND WAGES	48,198.70	85,891.66	12	63,985.80	0	112,190.50	0	0.00	0.00	-112,190.50
5010 COMMODITIES	7,047.87	7,047.87	10	5,422.01	0	9,456.67	0	0.00	0.00	-9,456.67
5020 SERVICES	41,882.51	44,345.86	12	38,493.66	0	50,406.29	0	0.00	0.00	-50,406.29
<b>TOTAL EXPENDITURES</b>	<b>97,129.08</b>	<b>137,285.39</b>	<b>12</b>	<b>107,901.47</b>	<b>0</b>	<b>172,053.46</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-172,053.46</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	2,977.99	0	2,977.99	0	0.00	0.00	-2,977.99
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>2,977.99</b>		<b>2,977.99</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,977.99</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-97,129.08</b>	<b>-137,285.39</b>		<b>-104,923.48</b>		<b>-168,875.47</b>		<b>0.00</b>	<b>0.00</b>	<b>168,875.47</b>



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	-277,000.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>-277,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	85,984.38	150,070.94	12	92,017.67	0	160,962.32	0	0.00	0.00	-160,962.32
5010 COMMODITIES	2,066.01	2,066.01	12	2,436.80	0	3,139.02	0	0.00	0.00	-3,139.02
5020 SERVICES	5,108.93	5,708.93	12	1,120.30	0	1,836.58	0	0.00	0.00	-1,836.58
<b>TOTAL EXPENDITURES</b>	<b>93,159.32</b>	<b>157,845.88</b>	<b>12</b>	<b>95,574.77</b>	<b>0</b>	<b>165,937.92</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-165,937.92</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-370,159.32</b>	<b>-157,845.88</b>		<b>-95,574.77</b>		<b>-165,937.92</b>		<b>0.00</b>	<b>0.00</b>	<b>165,937.92</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	48,018.54	84,026.75	13	52,572.16	0	92,002.55	0	0.00	0.00	-92,002.55
5010 COMMODITIES	57.36	821.95	8	0.00	0	94.80	0	0.00	0.00	-94.80
5020 SERVICES	24,121.64	64,859.14	15	30,616.58	0	58,848.58	0	0.00	0.00	-58,848.58
<b>TOTAL EXPENDITURES</b>	<b>72,197.54</b>	<b>149,707.84</b>	<b>14</b>	<b>83,188.74</b>	<b>0</b>	<b>150,945.93</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,945.93</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-72,197.54</b>	<b>-149,707.84</b>		<b>-83,188.74</b>		<b>-150,945.93</b>		<b>0.00</b>	<b>0.00</b>	<b>150,945.93</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	3,358.98	6,054.73	13	3,509.80	0	6,268.29	0	0.00	0.00	-6,268.29
5010 COMMODITIES	175.64	755.34	9	325.03	0	325.03	0	0.00	0.00	-325.03
5020 SERVICES	0.00	9,939.00	8	3,487.00	0	16,799.40	0	0.00	0.00	-16,799.40
<b>TOTAL EXPENDITURES</b>	<b>3,534.62</b>	<b>16,749.07</b>	<b>10</b>	<b>7,321.83</b>	<b>0</b>	<b>23,392.72</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,392.72</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,534.62</b>	<b>-16,749.07</b>		<b>-7,321.83</b>		<b>-23,392.72</b>		<b>0.00</b>	<b>0.00</b>	<b>23,392.72</b>



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	99,992.41	178,161.51	13	99,403.46	0	189,481.42	0	0.00	0.00	-189,481.42
5010 COMMODITIES	420.29	1,572.67	15	1,647.45	275	2,674.79	446	0.00	600.00	-2,074.79
5020 SERVICES	629.59	6,110.59	27	1,672.78	-279	6,313.81	105	0.00	-600.00	-6,913.81
							2			
<b>TOTAL EXPENDITURES</b>	<b>101,042.29</b>	<b>185,844.77</b>	<b>13</b>	<b>102,723.69</b>	<b>0</b>	<b>198,470.02</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-198,470.02</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-101,042.29</b>	<b>-185,844.77</b>		<b>-102,723.69</b>		<b>-198,470.02</b>		<b>0.00</b>	<b>0.00</b>	<b>198,470.02</b>



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	73,667.49	0	82,055.71	0	0.00	0.00	-82,055.71
4007 CHARGES FOR SERVICES	2,459.00	13,660.00	7	10,289.75	0	19,063.15	0	0.00	0.00	-19,063.15
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	1,766.00	0	1,766.00	0	0.00	0.00	-1,766.00
<b>TOTAL REVENUES</b>	<b>2,459.00</b>	<b>13,660.00</b>	<b>1</b>	<b>85,723.24</b>	<b>0</b>	<b>102,884.86</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-102,884.86</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	21,924.42	38,367.72	14	23,718.29	0	41,327.82	0	0.00	0.00	-41,327.82
5002 LAW ENFORCEMENT SALARIES	336,649.67	625,619.33	14	335,712.09	0	610,681.34	0	0.00	0.00	-610,681.34
5010 COMMODITIES	24,808.27	31,286.31	15	18,911.58	-30	48,862.69	-79	0.00	-62,185.00	-111,047.69
5020 SERVICES	10,164.06	315,394.28	31	135,723.03	218	333,955.79	537	0.00	62,185.00	-271,770.79
<b>TOTAL EXPENDITURES</b>	<b>393,546.42</b>	<b>1,010,667.64</b>	<b>16</b>	<b>514,064.99</b>	<b>0</b>	<b>1,034,827.64</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,034,827.64</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>-391,087.42</b>	<b>-997,007.64</b>		<b>-428,341.75</b>		<b>-931,942.78</b>		<b>0.00</b>	<b>0.00</b>	<b>931,942.78</b>



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	16,500.00	0	0.00	0.00	-16,500.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>16,500.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,500.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	192,189.88	333,463.35	14	193,526.43	0	339,896.91	0	0.00	0.00	-339,896.91
5010 COMMODITIES	5,183.08	6,048.06	18	4,479.30	49	8,026.49	88	2,427.57	9,100.00	-1,354.06
5020 SERVICES	8,426.71	52,891.14	37	12,940.45	-136	58,672.56	-618	0.00	-9,500.00	-68,172.56
<b>TOTAL EXPENDITURES</b>	<b>205,799.67</b>	<b>392,402.55</b>	<b>15</b>	<b>210,946.18</b>	<b>527</b>	<b>406,595.96</b>	<b>101</b>	<b>2,427.57</b>	<b>-400.00</b>	<b>-409,423.53</b>
					<b>37</b>		<b>649</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>-205,799.67</b>	<b>-392,402.55</b>		<b>-210,946.18</b>		<b>-390,095.96</b>		<b>-2,427.57</b>	<b>400.00</b>	<b>392,923.53</b>



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	0.00	0	5,130.00	100	0.00	5,130.00	0.00
4007 CHARGES FOR SERVICES	9,765.00	13,953.00	24	7,480.00	0	13,130.00	0	0.00	0.00	-13,130.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	1,775.00	0	1,775.00	0	0.00	0.00	-1,775.00
<b>TOTAL REVENUES</b>	<b>9,765.00</b>	<b>13,953.00</b>	<b>20</b>	<b>9,255.00</b>	<b>180</b>	<b>20,035.00</b>	<b>391</b>	<b>0.00</b>	<b>5,130.00</b>	<b>-14,905.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	35,507.43	60,474.70	12	31,263.66	0	61,532.72	0	0.00	0.00	-61,532.72
5003 FRINGE BENEFITS	100.00	100.00	8	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	1,107.27	1,107.27	4	1,184.97	23	2,454.81	48	0.00	5,130.00	2,675.19
5020 SERVICES	8,502.12	9,139.68	5	11,093.39	0	15,452.77	0	0.00	0.00	-15,452.77
<b>TOTAL EXPENDITURES</b>	<b>45,216.82</b>	<b>70,821.65</b>	<b>10</b>	<b>43,542.02</b>	<b>849</b>	<b>79,440.30</b>	<b>154</b>	<b>0.00</b>	<b>5,130.00</b>	<b>-74,310.30</b>
							<b>9</b>			
<b>NET CHANGE IN FUND BALANCE</b>	<b>-35,451.82</b>	<b>-56,868.65</b>		<b>-34,287.02</b>		<b>-59,405.30</b>		<b>0.00</b>	<b>0.00</b>	<b>59,405.30</b>



PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	10,365.20	18,139.10	13	6,069.00	0	13,755.32	0	0.00	0.00	-13,755.32
5010 COMMODITIES	367.54	367.54	10	168.53	0	370.45	0	0.00	0.00	-370.45
5020 SERVICES	1,125.68	1,396.88	5	1,397.81	0	1,511.77	0	0.00	0.00	-1,511.77
<b>TOTAL EXPENDITURES</b>	<b>11,858.42</b>	<b>19,903.52</b>	<b>12</b>	<b>7,635.34</b>	<b>0</b>	<b>15,637.54</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,637.54</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-11,858.42</b>	<b>-19,903.52</b>		<b>-7,635.34</b>		<b>-15,637.54</b>		<b>0.00</b>	<b>0.00</b>	<b>15,637.54</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	85,994.54	154,587.18	10	104,958.00	0	179,908.49	0	0.00	0.00	-179,908.49
5010 COMMODITIES	2,891.61	5,075.19	15	6,283.90	15	9,531.98	22	0.00	42,700.00	33,168.02
5020 SERVICES	18,309.30	35,449.33	17	15,753.07	-37	46,643.47	-109	0.00	-42,700.00	-89,343.47
<b>TOTAL EXPENDITURES</b>	<b>107,195.45</b>	<b>195,111.70</b>	<b>11</b>	<b>126,994.97</b>	<b>0</b>	<b>236,083.94</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-236,083.94</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>-107,195.45</b>	<b>-195,111.70</b>		<b>-126,994.97</b>		<b>-236,083.94</b>		<b>0.00</b>	<b>0.00</b>	<b>236,083.94</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	123,174.21	215,387.18	13	147,742.82	0	245,928.79	0	0.00	0.00	-245,928.79
5010 COMMODITIES	769.07	1,285.55	7	364.32	0	549.31	0	0.00	0.00	-549.31
5020 SERVICES	149.62	373.92	4	182.31	0	565.65	0	0.00	0.00	-565.65
<b>TOTAL EXPENDITURES</b>	<b>124,092.90</b>	<b>217,046.65</b>	<b>13</b>	<b>148,289.45</b>	<b>0</b>	<b>247,043.75</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-247,043.75</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>-124,092.90</b>	<b>-217,046.65</b>		<b>-148,289.45</b>		<b>-247,043.75</b>		<b>0.00</b>	<b>0.00</b>	<b>247,043.75</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	90.00	90.00	9	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	506.21	506.21	3	3,843.00	0	5,175.00	0	0.00	0.00	-5,175.00
<b>TOTAL EXPENDITURES</b>	<b>596.21</b>	<b>596.21</b>	<b>3</b>	<b>3,843.00</b>	<b>0</b>	<b>5,175.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,175.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-596.21</b>	<b>-596.21</b>		<b>-3,843.00</b>		<b>-5,175.00</b>		<b>0.00</b>	<b>0.00</b>	<b>5,175.00</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	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 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4009 MISCELLANEOUS REVENUES	531.91	1,395.02	4	0.00	0	26.50	0	0.00	0.00	-26.50
4010 RENTS AND ROYALTIES	15,166.12	30,032.48	3	42,997.63	0	276,119.92	0	0.00	0.00	-276,119.92
<b>TOTAL REVENUES</b>	<b>15,698.03</b>	<b>31,427.50</b>	<b>3</b>	<b>42,997.63</b>	<b>0</b>	<b>276,146.42</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-276,146.42</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	82,531.13	139,181.10	14	81,945.22	0	144,333.19	0	0.00	0.00	-144,333.19
5010 COMMODITIES	8,702.35	23,689.50	20	9,477.58	0	23,376.64	0	0.00	0.00	-23,376.64
5020 SERVICES	75,924.12	101,954.17	6	53,205.74	0	127,559.50	0	0.00	0.00	-127,559.50
<b>TOTAL EXPENDITURES</b>	<b>167,157.60</b>	<b>264,824.77</b>	<b>9</b>	<b>144,628.54</b>	<b>0</b>	<b>295,269.33</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-295,269.33</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>-151,459.57</b>	<b>-233,397.27</b>		<b>-101,630.91</b>		<b>-19,122.91</b>		<b>0.00</b>	<b>0.00</b>	<b>19,122.91</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4003 OTHER TAXES	0.00	0.00	0	2,324.63	0	2,324.63	0	0.00	0.00	-2,324.63
4004 INTERGOVERNMENTAL REVENUE	9,625.42	9,625.42	0	287,813.04	0	786,496.50	0	0.00	0.00	-786,496.50
4008 INVESTMENT EARNINGS	1,025.05	1,985.94	20	4,808.29	0	13,260.92	0	0.00	0.00	-13,260.92
<b>TOTAL REVENUES</b>	<b>10,650.47</b>	<b>11,611.36</b>	<b>0</b>	<b>294,945.96</b>	<b>0</b>	<b>802,082.05</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-802,082.05</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	252,433.19	253,987.49	8	486,911.43	0	486,911.43	0	0.00	0.00	-486,911.43
5020 SERVICES	23,030.00	83,360.00	13	1,001.00	0	86,475.69	0	0.00	0.00	-86,475.69
<b>TOTAL EXPENDITURES</b>	<b>275,463.19</b>	<b>337,347.49</b>	<b>9</b>	<b>487,912.43</b>	<b>0</b>	<b>573,387.12</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-573,387.12</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-264,812.72</b>	<b>-325,736.13</b>		<b>-192,966.47</b>		<b>228,694.93</b>		<b>0.00</b>	<b>0.00</b>	<b>-228,694.93</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4006 LICENSES AND PERMITS	4,352.00	6,777.00	3	0.00	0	1,540.00	0	0.00	0.00	-1,540.00
4007 CHARGES FOR SERVICES	0.00	300.00	2	0.00	0	4,690.00	0	0.00	0.00	-4,690.00
<b>TOTAL REVENUES</b>	<b>4,352.00</b>	<b>7,077.00</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>6,230.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,230.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	28,746.73	58,830.29	12	29,372.28	0	50,219.56	0	0.00	0.00	-50,219.56
5010 COMMODITIES	74.40	1,632.32	33	1,735.62	0	1,735.62	0	0.00	0.00	-1,735.62
5020 SERVICES	492.57	561.19	3	748.80	0	998.80	0	0.00	0.00	-998.80
<b>TOTAL EXPENDITURES</b>	<b>29,313.70</b>	<b>61,023.80</b>	<b>11</b>	<b>31,856.70</b>	<b>0</b>	<b>52,953.98</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,953.98</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-24,961.70</b>	<b>-53,946.80</b>		<b>-31,856.70</b>		<b>-46,723.98</b>		<b>0.00</b>	<b>0.00</b>	<b>46,723.98</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	39,037.02	17	0.00	0	40,136.72	0	0.00	0.00	-40,136.72
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>39,037.02</b>	<b>17</b>	<b>0.00</b>	<b>0</b>	<b>40,136.72</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,136.72</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-39,037.02</b>		<b>0.00</b>		<b>-40,136.72</b>		<b>0.00</b>	<b>0.00</b>	<b>40,136.72</b>



**FUND DEPT 1080-127 : GENERAL CORPORATE - VETERANS ASSISTNC COMMSN**

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	3,680.64	6,441.12	13	3,864.96	0	6,763.68	0	0.00	0.00	-6,763.68
5020 SERVICES	7,910.00	14,985.00	17	7,649.00	0	14,249.00	0	0.00	0.00	-14,249.00
<b>TOTAL EXPENDITURES</b>	<b>11,590.64</b>	<b>21,426.12</b>	<b>16</b>	<b>11,513.96</b>	<b>0</b>	<b>21,012.68</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,012.68</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-11,590.64</b>	<b>-21,426.12</b>		<b>-11,513.96</b>		<b>-21,012.68</b>		<b>0.00</b>	<b>0.00</b>	<b>21,012.68</b>



PERIOD ENDING 2/28/2023

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



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	0.00	0	10,806.00	0	10,806.00	0	0.00	0.00	-10,806.00
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	20.00	0	1,230.00	0	0.00	0.00	-1,230.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>10,826.00</b>	<b>0</b>	<b>12,036.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,036.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	228,431.96	425,631.24	13	264,585.12	0	451,405.89	0	0.00	0.00	-451,405.89
5002 LAW ENFORCEMENT SALARIES	155,678.34	270,265.21	13	101,707.38	0	180,300.84	0	0.00	0.00	-180,300.84
5010 COMMODITIES	15,269.99	31,096.19	12	45,885.71	237	97,741.43	504	0.00	19,380.48	-78,360.95
5020 SERVICES	188,571.25	344,331.21	14	173,469.64	-895	633,462.74	3269	0.00	-19,380.48	-652,843.22
<b>TOTAL EXPENDITURES</b>	<b>587,951.54</b>	<b>1,071,323.85</b>	<b>13</b>	<b>585,647.85</b>	<b>0</b>	<b>1,362,910.90</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,362,910.90</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>-587,951.54</b>	<b>-1,071,323.85</b>		<b>-574,821.85</b>		<b>-1,350,874.90</b>		<b>0.00</b>	<b>0.00</b>	<b>1,350,874.90</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	18,397.66	32,195.89	14	18,107.64	0	33,559.60	0	0.00	0.00	-33,559.60
5003 FRINGE BENEFITS	6,575.28	7,121.67	8	10,589.18	0	12,070.94	0	0.00	0.00	-12,070.94
5010 COMMODITIES	71.79	448.76	5	43.56	0	163.37	0	0.00	0.00	-163.37
5020 SERVICES	41.45	202.90	1	41.48	10	82.96	21	0.00	400.00	317.04
<b>TOTAL EXPENDITURES</b>	<b>25,086.18</b>	<b>39,969.22</b>	<b>11</b>	<b>28,781.86</b>	<b>719</b> <b>5</b>	<b>45,876.87</b>	<b>114</b> <b>69</b>	<b>0.00</b>	<b>400.00</b>	<b>-45,476.87</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-25,086.18</b>	<b>-39,969.22</b>		<b>-28,781.86</b>		<b>-45,876.87</b>		<b>0.00</b>	<b>-400.00</b>	<b>45,476.87</b>



PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	369,148.10	990,656.14	4	3,073,769.59	107.5	3,119,871.84	109.1	0.00	286,000.00	-2,833,871.84
4007 CHARGES FOR SERVICES	105,239.67	129,700.37	8	35,619.89	0	54,057.61	0	0.00	0.00	-54,057.61
4008 INVESTMENT EARNINGS	239.94	487.70	10	1,640.07	0	7,860.98	0	0.00	0.00	-7,860.98
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	19,371.79	0	0.00	0.00	-19,371.79
<b>TOTAL REVENUES</b>	<b>474,627.71</b>	<b>1,120,844.21</b>	<b>4</b>	<b>3,111,029.55</b>	<b>108.8</b>	<b>3,201,162.22</b>	<b>111.9</b>	<b>0.00</b>	<b>286,000.00</b>	<b>-2,915,162.22</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	428,258.09	746,391.61	10	446,291.73	134.8	787,174.18	237.8	0.00	33,099.00	-754,075.18
5003 FRINGE BENEFITS	120,650.12	133,009.52	8	190,814.77	763	225,910.15	904	0.00	25,000.00	-200,910.15
5010 COMMODITIES	10,183.89	16,557.21	5	29,457.76	33	37,616.03	43	0.00	88,273.00	50,656.97
5020 SERVICES	909,661.41	2,061,299.46	10	3,123,400.39	223.7	3,532,730.97	253.0	0.00	139,628.00	-3,393,102.97
<b>TOTAL EXPENDITURES</b>	<b>1,468,753.51</b>	<b>2,957,257.80</b>	<b>10</b>	<b>3,789,964.65</b>	<b>132.5</b>	<b>4,583,431.33</b>	<b>160.3</b>	<b>0.00</b>	<b>286,000.00</b>	<b>-4,297,431.33</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	5,334.48	5,334.48	1	7,034.57	0	7,034.57	0	0.00	0.00	-7,034.57
7001 OTHER FINANCING USES	-5,334.48	-5,334.48	2	-7,034.57	0	-7,034.57	0	0.00	0.00	7,034.57
<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>-994,125.80</b>	<b>-1,836,413.59</b>		<b>-678,935.10</b>		<b>-1,382,269.11</b>		<b>0.00</b>	<b>0.00</b>	<b>1,382,269.11</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	0.00	0.00	0	663.09	0	3,545.55	0	0.00	0.00	-3,545.55
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>663.09</b>	<b>0</b>	<b>3,545.55</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,545.55</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	76,923.86	76,923.86	7	0.00	0	58,537.61	0	0.00	0.00	-58,537.61
<b>TOTAL EXPENDITURES</b>	<b>76,923.86</b>	<b>76,923.86</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>58,537.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,537.61</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	0.00	0	1,212.99	0	1,212.99	0	0.00	0.00	-1,212.99
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>1,212.99</b>		<b>1,212.99</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,212.99</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-76,923.86</b>	<b>-76,923.86</b>		<b>1,876.08</b>		<b>-53,779.07</b>		<b>0.00</b>	<b>0.00</b>	<b>53,779.07</b>



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	3,100.84	3,150.84	1	7,448.35	0	7,448.35	0	0.00	0.00	-7,448.35
4008 INVESTMENT EARNINGS	260.20	488.08	16	3,511.64	0	10,840.30	0	0.00	0.00	-10,840.30
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	225.00	0	710.10	0	0.00	0.00	-710.10
<b>TOTAL REVENUES</b>	<b>3,361.04</b>	<b>3,638.92</b>	<b>0</b>	<b>11,184.99</b>	<b>0</b>	<b>18,998.75</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,998.75</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	129,926.97	211,013.17	14	124,045.27	0	215,680.75	0	0.00	0.00	-215,680.75
5003 FRINGE BENEFITS	38,653.31	42,031.57	8	51,626.88	0	65,444.32	0	0.00	0.00	-65,444.32
5010 COMMODITIES	1,874.86	19,555.20	8	21,273.73	212 7	28,132.49	281 3	0.00	1,000.00	-27,132.49
5020 SERVICES	21,779.36	77,421.88	12	40,140.42	401 4	101,337.25	101 34	0.00	-1,000.00	-102,337.25
8000 CAPITAL OUTLAY	0.00	0.00	0	13,172.00	0	18,572.00	0	0.00	0.00	-18,572.00
<b>TOTAL EXPENDITURES</b>	<b>192,234.50</b>	<b>350,021.82</b>	<b>10</b>	<b>250,258.30</b>	<b>0</b>	<b>429,166.81</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-429,166.81</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>-188,873.46</b>	<b>-346,382.90</b>		<b>-239,073.31</b>		<b>-410,168.06</b>		<b>0.00</b>	<b>0.00</b>	<b>410,168.06</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

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



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	90,367.43	181	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	171.52	314.64	16	2,085.52	0	6,393.28	0	0.00	0.00	-6,393.28
<b>TOTAL REVENUES</b>	<b>171.52</b>	<b>90,682.07</b>	<b>6</b>	<b>2,085.52</b>	<b>0</b>	<b>6,393.28</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,393.28</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	1,413.62	1	6,743.61	0	20,681.61	0	12,810.00	0.00	-33,491.61
8000 CAPITAL OUTLAY	0.00	121,068.80	10	110,492.67	0	148,967.67	0	0.00	0.00	-148,967.67
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>122,482.42</b>	<b>8</b>	<b>117,236.28</b>	<b>0</b>	<b>169,649.28</b>	<b>0</b>	<b>12,810.00</b>	<b>0.00</b>	<b>-182,459.28</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>171.52</b>	<b>-31,800.35</b>		<b>-115,150.76</b>		<b>-163,256.00</b>		<b>-12,810.00</b>	<b>0.00</b>	<b>176,066.00</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	391,086.25	391,086.25	10	284,809.24	0	284,809.24	0	0.00	0.00	-284,809.24
4007 CHARGES FOR SERVICES	353.21	353.21	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	608.79	1,095.99	22	13,464.41	0	39,424.39	0	0.00	0.00	-39,424.39
4009 MISCELLANEOUS REVENUES	0.00	740.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>392,048.25</b>	<b>393,275.45</b>	<b>10</b>	<b>298,273.65</b>	<b>0</b>	<b>324,233.63</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-324,233.63</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	13,549.08	27,098.26	15	13,928.08	0	27,856.16	0	0.00	0.00	-27,856.16
5020 SERVICES	25,245.47	100,013.21	6	9,569.58	0	19,575.26	0	1,839.69	0.00	-21,414.95
<b>TOTAL EXPENDITURES</b>	<b>38,794.55</b>	<b>127,111.47</b>	<b>7</b>	<b>23,497.66</b>	<b>0</b>	<b>47,431.42</b>	<b>0</b>	<b>1,839.69</b>	<b>0.00</b>	<b>-49,271.11</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>353,253.70</b>	<b>266,163.98</b>		<b>274,775.99</b>		<b>276,802.21</b>		<b>-1,839.69</b>	<b>0.00</b>	<b>-274,962.52</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

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



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	53.61	132.70	16	977.81	0	4,328.99	0	0.00	0.00	-4,328.99
<b>TOTAL REVENUES</b>	<b>53.61</b>	<b>132.70</b>	<b>0</b>	<b>977.81</b>	<b>0</b>	<b>4,328.99</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,328.99</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	182,845.38	182,845.38	5	0.00	0	87,272.38	0	0.00	0.00	-87,272.38
<b>TOTAL EXPENDITURES</b>	<b>182,845.38</b>	<b>182,845.38</b>	<b>5</b>	<b>0.00</b>	<b>0</b>	<b>87,272.38</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,272.38</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	19,445.85	6,302.44	1	6,556.20	0	6,556.20	0	0.00	0.00	-6,556.20
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>19,445.85</b>	<b>6,302.44</b>		<b>6,556.20</b>		<b>6,556.20</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,556.20</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-163,345.92</b>	<b>-176,410.24</b>		<b>7,534.01</b>		<b>-76,387.19</b>		<b>0.00</b>	<b>0.00</b>	<b>76,387.19</b>



PERIOD ENDING 2/28/2023

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



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

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	277,000.00	21	0.00	0	0.00	0	0.00	0.00	0.00
4006 LICENSES AND PERMITS	11,441.00	21,116.00	15	0.00	0	14,025.00	0	0.00	0.00	-14,025.00
4008 INVESTMENT EARNINGS	64.92	101.93	48	395.07	0	1,925.68	0	0.00	0.00	-1,925.68
<b>TOTAL REVENUES</b>	<b>11,505.92</b>	<b>298,217.93</b>	<b>14</b>	<b>395.07</b>	<b>0</b>	<b>15,950.68</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,950.68</b>
<b>EXPENDITURES</b>										
5020 SERVICES	8,333.32	10,171.98	0	6,416.66	0	7,731.66	0	0.00	0.00	-7,731.66
<b>TOTAL EXPENDITURES</b>	<b>8,333.32</b>	<b>10,171.98</b>	<b>0</b>	<b>6,416.66</b>	<b>0</b>	<b>7,731.66</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,731.66</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,172.60</b>	<b>288,045.95</b>		<b>-6,021.59</b>		<b>8,219.02</b>		<b>0.00</b>	<b>0.00</b>	<b>-8,219.02</b>



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

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	32,952.00	65,904.00	17	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	233.47	448.44	22	1,628.85	0	8,189.88	0	0.00	0.00	-8,189.88
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	100.00	0	0.00	0.00	-100.00
<b>TOTAL REVENUES</b>	<b>33,185.47</b>	<b>66,352.44</b>	<b>1</b>	<b>1,628.85</b>	<b>0</b>	<b>8,289.88</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,289.88</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	34,425.80	62,237.95	14	36,554.18	0	66,027.66	0	0.00	0.00	-66,027.66
5003 FRINGE BENEFITS	8,759.66	10,032.44	8	12,903.46	0	15,881.59	0	0.00	0.00	-15,881.59
5010 COMMODITIES	145.85	145.85	1	937.41	0	1,159.28	0	0.00	0.00	-1,159.28
5020 SERVICES	456,190.25	1,351,126.43	24	446,278.50	0	1,242,321.64	0	0.00	0.00	-1,242,321.64
<b>TOTAL EXPENDITURES</b>	<b>499,521.56</b>	<b>1,423,542.67</b>	<b>23</b>	<b>496,673.55</b>	<b>0</b>	<b>1,325,390.17</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,325,390.17</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>-466,336.09</b>	<b>-1,357,190.23</b>		<b>-495,044.70</b>		<b>-1,317,100.29</b>		<b>0.00</b>	<b>0.00</b>	<b>1,317,100.29</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4006 LICENSES AND PERMITS	6,845.00	29,133.00	9	10,095.00	0	17,363.00	0	0.00	0.00	-17,363.00
4008 INVESTMENT EARNINGS	34.27	62.53	6	288.26	0	1,273.88	0	0.00	0.00	-1,273.88
4009 MISCELLANEOUS REVENUES	0.00	142.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>6,879.27</b>	<b>29,337.53</b>	<b>9</b>	<b>10,383.26</b>	<b>0</b>	<b>18,636.88</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,636.88</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	10,840.41	19,218.09	11	15,739.15	0	27,804.35	0	0.00	0.00	-27,804.35
5003 FRINGE BENEFITS	2,983.88	3,399.49	5	3,172.84	0	4,527.74	0	0.00	0.00	-4,527.74
5010 COMMODITIES	1,736.24	1,736.24	14	8.01	0	1,107.05	0	0.00	0.00	-1,107.05
5020 SERVICES	6,179.24	8,343.64	13	953.65	0	3,242.27	0	0.00	0.00	-3,242.27
<b>TOTAL EXPENDITURES</b>	<b>21,739.77</b>	<b>32,697.46</b>	<b>10</b>	<b>19,873.65</b>	<b>0</b>	<b>36,681.41</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,681.41</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>-14,860.50</b>	<b>-3,359.93</b>		<b>-9,490.39</b>		<b>-18,044.53</b>		<b>0.00</b>	<b>0.00</b>	<b>18,044.53</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	18,120.29	39,670.58	20	19,521.79	0	39,043.58	0	0.00	0.00	-39,043.58
4005 FINES AND FORFEITURES	100.00	590.00	6	1,000.00	0	1,000.00	0	0.00	0.00	-1,000.00
<b>TOTAL REVENUES</b>	<b>18,220.29</b>	<b>40,260.58</b>	<b>19</b>	<b>20,521.79</b>	<b>0</b>	<b>40,043.58</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,043.58</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	9,759.66	17,593.91	14	6,035.51	0	12,453.79	0	0.00	0.00	-12,453.79
5003 FRINGE BENEFITS	3,656.24	3,996.12	7	623.65	0	1,472.26	0	0.00	0.00	-1,472.26
5010 COMMODITIES	1,179.12	1,179.12	4	926.97	-927	1,893.86	1894	0.00	-100.00	-1,993.86
5020 SERVICES	0.00	0.00	0	339.00	0	770.92	0	0.00	0.00	-770.92
<b>TOTAL EXPENDITURES</b>	<b>14,595.02</b>	<b>22,769.15</b>	<b>8</b>	<b>7,925.13</b>	<b>7925</b>	<b>16,590.83</b>	<b>16591</b>	<b>0.00</b>	<b>-100.00</b>	<b>-16,690.83</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,625.27</b>	<b>17,491.43</b>		<b>12,596.66</b>		<b>23,452.75</b>		<b>0.00</b>	<b>100.00</b>	<b>-23,352.75</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	3,430.00	3,430.00	2	7,321.70	0	14,643.40	0	0.00	0.00	-14,643.40
4005 FINES AND FORFEITURES	773.00	2,079.00	5	2,469.00	0	2,469.00	0	0.00	0.00	-2,469.00
<b>TOTAL REVENUES</b>	<b>4,203.00</b>	<b>5,509.00</b>	<b>3</b>	<b>9,790.70</b>	<b>0</b>	<b>17,112.40</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,112.40</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	10,790.63	18,514.93	13	10,313.41	0	19,454.11	0	0.00	0.00	-19,454.11
5003 FRINGE BENEFITS	2,820.30	3,119.37	5	2,810.46	0	4,036.02	0	0.00	0.00	-4,036.02
5010 COMMODITIES	2,483.32	2,483.32	8	2,821.09	282 1	3,898.65	389 9	0.00	100.00	-3,798.65
<b>TOTAL EXPENDITURES</b>	<b>16,094.25</b>	<b>24,117.62</b>	<b>9</b>	<b>15,944.96</b>	<b>159 45</b>	<b>27,388.78</b>	<b>273 89</b>	<b>0.00</b>	<b>100.00</b>	<b>-27,288.78</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-11,891.25</b>	<b>-18,608.62</b>		<b>-6,154.26</b>		<b>-10,276.38</b>		<b>0.00</b>	<b>-100.00</b>	<b>10,176.38</b>



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	6,821.25	9	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	9.93	17.78	18	83.38	0	374.75	0	0.00	0.00	-374.75
<b>TOTAL REVENUES</b>	<b>9.93</b>	<b>6,839.03</b>	<b>9</b>	<b>83.38</b>	<b>0</b>	<b>374.75</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-374.75</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	2,824.55	4,497.20	11	2,966.78	0	4,723.06	0	0.00	0.00	-4,723.06
5020 SERVICES	145.66	153.14	0	138.18	0	523.18	0	0.00	0.00	-523.18
<b>TOTAL EXPENDITURES</b>	<b>2,970.21</b>	<b>4,650.34</b>	<b>6</b>	<b>3,104.96</b>	<b>0</b>	<b>5,246.24</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,246.24</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>-2,960.28</b>	<b>2,188.69</b>		<b>-3,021.58</b>		<b>-4,871.49</b>		<b>0.00</b>	<b>0.00</b>	<b>4,871.49</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	150.00	1	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	1.80	3.25	3	7.16	0	30.22	0	0.00	0.00	-30.22
<b>TOTAL REVENUES</b>	<b>1.80</b>	<b>153.25</b>	<b>1</b>	<b>7.16</b>	<b>0</b>	<b>30.22</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.22</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	540.54	1,244.10	9	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	46.96	60.75	4	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	0.00	0	7.49	0	14.98	0	0.00	0.00	-14.98
<b>TOTAL EXPENDITURES</b>	<b>587.50</b>	<b>1,304.85</b>	<b>4</b>	<b>7.49</b>	<b>0</b>	<b>14.98</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.98</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>-585.70</b>	<b>-1,151.60</b>		<b>-0.33</b>		<b>15.24</b>		<b>0.00</b>	<b>0.00</b>	<b>-15.24</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	37.86	67.03	34	446.50	0	1,844.18	0	0.00	0.00	-1,844.18
<b>TOTAL REVENUES</b>	<b>37.86</b>	<b>67.03</b>	<b>34</b>	<b>446.50</b>	<b>0</b>	<b>1,844.18</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,844.18</b>
<b>EXPENDITURES</b>										
5020 SERVICES	7,062.00	12,562.00	37	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>7,062.00</b>	<b>12,562.00</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>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	0.00	50,000.00	100	50,000.00	0	50,000.00	0	0.00	0.00	-50,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>50,000.00</b>		<b>50,000.00</b>		<b>50,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-7,024.14</b>	<b>37,505.03</b>		<b>50,446.50</b>		<b>51,844.18</b>		<b>0.00</b>	<b>0.00</b>	<b>-51,844.18</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	34.65	63.21	0	569.97	0	1,658.36	0	0.00	0.00	-1,658.36
<b>TOTAL REVENUES</b>	<b>34.65</b>	<b>63.21</b>	<b>0</b>	<b>569.97</b>	<b>0</b>	<b>1,658.36</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,658.36</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>34.65</b>	<b>63.21</b>		<b>569.97</b>		<b>1,658.36</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,658.36</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	508,576.26	1,015,713.51	8	1,464,172.12	0	2,116,672.11	0	0.00	0.00	-2,116,672.11
4007 CHARGES FOR SERVICES	400.00	400.00	0	0.00	0	200.00	0	0.00	0.00	-200.00
4008 INVESTMENT EARNINGS	4,103.54	8,152.06	82	7,174.83	0	27,097.98	0	0.00	0.00	-27,097.98
4009 MISCELLANEOUS REVENUES	294.00	2,585.24	20	506.07	0	670.05	0	0.00	0.00	-670.05
<b>TOTAL REVENUES</b>	<b>513,373.80</b>	<b>1,026,850.81</b>	<b>8</b>	<b>1,471,853.02</b>	<b>0</b>	<b>2,144,640.14</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,144,640.14</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	394,795.35	686,341.26	11	1,057,641.43	-346	1,389,833.19	-455	0.00	-305,750.00	-1,695,583.19
5003 FRINGE BENEFITS	129,449.16	140,828.49	7	240,547.56	-134	277,382.02	-154	0.00	-180,180.00	-457,562.02
5010 COMMODITIES	42,603.96	51,190.56	8	37,677.69	53	69,196.13	97	68,049.50	71,650.00	-65,595.63
5020 SERVICES	242,891.37	411,587.98	11	149,687.30	-30	276,004.69	-55	142,232.00	-500,800.00	-919,036.69
8000 CAPITAL OUTLAY	0.00	32,018.58	0	0.00	0	0.00	0	123,740.24	115,080.00	-8,660.24
<b>TOTAL EXPENDITURES</b>	<b>809,739.84</b>	<b>1,321,966.87</b>	<b>10</b>	<b>1,485,553.98</b>	<b>-186</b>	<b>2,012,416.03</b>	<b>-252</b>	<b>334,021.74</b>	<b>-800,000.00</b>	<b>-3,146,437.77</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	0.00	0	0.00	0	0.00	0	0.00	-800,000.00	-800,000.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-800,000.00</b>	<b>-800,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-296,366.04</b>	<b>-295,116.06</b>		<b>-13,700.96</b>		<b>132,224.11</b>		<b>-334,021.74</b>	<b>0.00</b>	<b>201,797.63</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	222.13	455.95	23	3,271.46	0	14,557.79	0	0.00	0.00	-14,557.79
<b>TOTAL REVENUES</b>	<b>222.13</b>	<b>455.95</b>	<b>0</b>	<b>3,271.46</b>	<b>0</b>	<b>14,557.79</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,557.79</b>
<b>EXPENDITURES</b>										
5020 SERVICES	101,626.21	127,556.19	14	38,477.09	0	108,380.02	0	0.00	0.00	-108,380.02
<b>TOTAL EXPENDITURES</b>	<b>101,626.21</b>	<b>127,556.19</b>	<b>14</b>	<b>38,477.09</b>	<b>0</b>	<b>108,380.02</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-108,380.02</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>-101,404.08</b>	<b>-127,100.24</b>		<b>-35,205.63</b>		<b>-93,822.23</b>		<b>0.00</b>	<b>0.00</b>	<b>93,822.23</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	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 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	13,602.69	13	0.00	0	15,416.34	0	0.00	0.00	-15,416.34
<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>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,416.34</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>0.00</b>	<b>15,416.34</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5020 SERVICES	23,229.17	46,458.34	17	26,666.66	0	53,333.32	0	0.00	0.00	-53,333.32
<b>TOTAL EXPENDITURES</b>	<b>23,229.17</b>	<b>46,458.34</b>	<b>17</b>	<b>26,666.66</b>	<b>0</b>	<b>53,333.32</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,333.32</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-23,229.17</b>	<b>-46,458.34</b>		<b>-26,666.66</b>		<b>-53,333.32</b>		<b>0.00</b>	<b>0.00</b>	<b>53,333.32</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	0.00	0	29,265.00	0	29,265.00	0	0.00	0.00	-29,265.00
4008 INVESTMENT EARNINGS	32.69	62.77	31	262.03	0	1,217.07	0	0.00	0.00	-1,217.07
<b>TOTAL REVENUES</b>	<b>32.69</b>	<b>62.77</b>	<b>0</b>	<b>29,527.03</b>	<b>0</b>	<b>30,482.07</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,482.07</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>32.69</b>	<b>62.77</b>		<b>29,527.03</b>		<b>30,482.07</b>		<b>0.00</b>	<b>0.00</b>	<b>-30,482.07</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	137.31	271.29	27	1,351.33	0	6,615.56	0	0.00	0.00	-6,615.56
<b>TOTAL REVENUES</b>	<b>137.31</b>	<b>271.29</b>	<b>0</b>	<b>1,351.33</b>	<b>0</b>	<b>6,615.56</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,615.56</b>
<b>EXPENDITURES</b>										
5020 SERVICES	341,874.00	1,025,622.00	23	458,302.00	0	1,166,790.00	0	0.00	0.00	-1,166,790.00
<b>TOTAL EXPENDITURES</b>	<b>341,874.00</b>	<b>1,025,622.00</b>	<b>23</b>	<b>458,302.00</b>	<b>0</b>	<b>1,166,790.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,166,790.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
7001 OTHER FINANCING USES	0.00	-50,000.00	100	0.00	0	-50,000.00	0	0.00	0.00	50,000.00
<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>0.00</b>	<b>50,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-341,736.69</b>	<b>-1,075,350.71</b>		<b>-456,950.67</b>		<b>-1,210,174.44</b>		<b>0.00</b>	<b>0.00</b>	<b>1,210,174.44</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	252,840.42	252,840.42	6	234,585.83	0	234,585.83	0	0.00	0.00	-234,585.83
4007 CHARGES FOR SERVICES	2,551.27	2,551.27	2	2,894.73	0	2,894.73	0	0.00	0.00	-2,894.73
<b>TOTAL REVENUES</b>	<b>255,391.69</b>	<b>255,391.69</b>	<b>6</b>	<b>237,480.56</b>	<b>0</b>	<b>237,480.56</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-237,480.56</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	37,244.24	65,955.62	5	51,312.18	146	83,952.55	239	0.00	-3,500.00	-87,452.55
					6		9			
5003 FRINGE BENEFITS	10,010.05	11,091.72	3	21,904.52	0	25,270.83	0	0.00	0.00	-25,270.83
5010 COMMODITIES	0.00	0.00	0	2,270.28	2	3,342.91	3	0.00	126,000.00	122,657.09
5020 SERVICES	92,172.59	132,797.14	5	65,830.93	-54	153,279.41	-125	0.00	-122,500.00	-275,779.41
<b>TOTAL EXPENDITURES</b>	<b>139,426.88</b>	<b>209,844.48</b>	<b>4</b>	<b>141,317.91</b>	<b>0</b>	<b>265,845.70</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-265,845.70</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>115,964.81</b>	<b>45,547.21</b>		<b>96,162.65</b>		<b>-28,365.14</b>		<b>0.00</b>	<b>0.00</b>	<b>28,365.14</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	277.24	506.50	17	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>277.24</b>	<b>506.50</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>277.24</b>	<b>506.50</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	151.79	276.95	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>151.79</b>	<b>276.95</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5020 SERVICES	17,589.83	17,589.83	0	3,146.70	0	3,146.70	0	0.00	5,000,000.00	4,996,853.30
<b>TOTAL EXPENDITURES</b>	<b>17,589.83</b>	<b>17,589.83</b>	<b>0</b>	<b>3,146.70</b>	<b>0</b>	<b>3,146.70</b>	<b>0</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,996,853.30</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-17,438.04</b>	<b>-17,312.88</b>		<b>-3,146.70</b>		<b>-3,146.70</b>		<b>0.00</b>	<b>-5,000,000.00</b>	<b>-4,996,853.30</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	50.07	106.83	0	717.60	0	2,851.33	0	0.00	0.00	-2,851.33
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	0.01	0	0.00	0.00	-0.01
<b>TOTAL REVENUES</b>	<b>50.07</b>	<b>106.83</b>	<b>0</b>	<b>717.60</b>	<b>0</b>	<b>2,851.34</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,851.34</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	132,327.27	237,483.01	7	137,545.46	0	221,217.94	0	0.00	0.00	-221,217.94
<b>TOTAL EXPENDITURES</b>	<b>132,327.27</b>	<b>237,483.01</b>	<b>7</b>	<b>137,545.46</b>	<b>0</b>	<b>221,217.94</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-221,217.94</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	13,143.41	-6,302.44	0	9,535.16	0	9,535.16	0	0.00	0.00	-9,535.16
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>13,143.41</b>	<b>-6,302.44</b>		<b>9,535.16</b>		<b>9,535.16</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,535.16</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-119,133.79</b>	<b>-243,678.62</b>		<b>-127,292.70</b>		<b>-208,831.44</b>		<b>0.00</b>	<b>0.00</b>	<b>208,831.44</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	716.59	994.84	7	1,272.95	0	2,178.00	0	0.00	0.00	-2,178.00
<b>TOTAL REVENUES</b>	<b>716.59</b>	<b>994.84</b>	<b>7</b>	<b>1,272.95</b>	<b>0</b>	<b>2,178.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,178.00</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>716.59</b>	<b>994.84</b>		<b>1,272.95</b>		<b>2,178.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,178.00</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	223.99	387.60	0	21,178.10	0	27,898.25	0	0.00	0.00	-27,898.25
<b>TOTAL REVENUES</b>	<b>223.99</b>	<b>387.60</b>	<b>0</b>	<b>21,178.10</b>	<b>0</b>	<b>27,898.25</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,898.25</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>223.99</b>	<b>387.60</b>		<b>21,178.10</b>		<b>27,898.25</b>		<b>0.00</b>	<b>0.00</b>	<b>-27,898.25</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	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 2610-026 : WORKING CASH FUND - COUNTY TREASURER

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	28.98	51.54	1	215.31	0	913.50	0	0.00	0.00	-913.50
<b>TOTAL REVENUES</b>	<b>28.98</b>	<b>51.54</b>	<b>1</b>	<b>215.31</b>	<b>0</b>	<b>913.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-913.50</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>28.98</b>	<b>51.54</b>		<b>215.31</b>		<b>913.50</b>		<b>0.00</b>	<b>0.00</b>	<b>-913.50</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	751.00	751.00	6	979.00	0	979.00	0	0.00	0.00	-979.00
<b>TOTAL REVENUES</b>	<b>751.00</b>	<b>751.00</b>	<b>6</b>	<b>979.00</b>	<b>0</b>	<b>979.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-979.00</b>
<b>EXPENDITURES</b>										
5020 SERVICES	751.00	751.00	6	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>751.00</b>	<b>751.00</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>979.00</b>		<b>979.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-979.00</b>



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	9.32	16.61	33	64.08	0	274.20	0	0.00	0.00	-274.20
<b>TOTAL REVENUES</b>	<b>9.32</b>	<b>16.61</b>	<b>0</b>	<b>64.08</b>	<b>0</b>	<b>274.20</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-274.20</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	388.59	388.59	5	536.31	0	1,573.05	0	0.00	0.00	-1,573.05
5020 SERVICES	207.57	207.57	1	178.08	0	563.00	0	0.00	0.00	-563.00
<b>TOTAL EXPENDITURES</b>	<b>596.16</b>	<b>596.16</b>	<b>2</b>	<b>714.39</b>	<b>0</b>	<b>2,136.05</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,136.05</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-586.84</b>	<b>-579.55</b>		<b>-650.31</b>		<b>-1,861.85</b>		<b>0.00</b>	<b>0.00</b>	<b>1,861.85</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	14,775.16	7	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	3.47	8.94	0	25.47	0	257.22	0	0.00	0.00	-257.22
<b>TOTAL REVENUES</b>	<b>3.47</b>	<b>14,784.10</b>	<b>7</b>	<b>25.47</b>	<b>0</b>	<b>257.22</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-257.22</b>
<b>EXPENDITURES</b>										
5020 SERVICES	2,527.45	92,468.78	39	23,562.65	0	117,831.31	0	0.00	0.00	-117,831.31
<b>TOTAL EXPENDITURES</b>	<b>2,527.45</b>	<b>92,468.78</b>	<b>37</b>	<b>23,562.65</b>	<b>0</b>	<b>117,831.31</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,831.31</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,523.98</b>	<b>-77,684.68</b>		<b>-23,537.18</b>		<b>-117,574.09</b>		<b>0.00</b>	<b>0.00</b>	<b>117,574.09</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	0.00	0	17,187.58	0	17,187.58	0	0.00	0.00	-17,187.58
4008 INVESTMENT EARNINGS	34.77	63.66	1	333.04	0	1,412.13	0	0.00	0.00	-1,412.13
<b>TOTAL REVENUES</b>	<b>34.77</b>	<b>63.66</b>	<b>0</b>	<b>17,520.62</b>	<b>0</b>	<b>18,599.71</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,599.71</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	1,140.76	1,981.32	8	1,251.72	0	2,042.29	0	0.00	0.00	-2,042.29
5003 FRINGE BENEFITS	159.35	190.35	5	128.80	0	213.78	0	0.00	0.00	-213.78
5010 COMMODITIES	0.00	62,732.56	358	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	2,500.00	4	6,867.89	10	7,014.92	10	0.00	67,160.00	60,145.08
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	0.00	-67,160.00	-67,160.00
<b>TOTAL EXPENDITURES</b>	<b>1,300.11</b>	<b>67,404.23</b>	<b>38</b>	<b>8,248.41</b>	<b>0</b>	<b>9,270.99</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,270.99</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,265.34</b>	<b>-67,340.57</b>		<b>9,272.21</b>		<b>9,328.72</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,328.72</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	144.00	1	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	4.02	7.23	0	25.50	0	111.52	0	0.00	0.00	-111.52
<b>TOTAL REVENUES</b>	<b>4.02</b>	<b>151.23</b>	<b>1</b>	<b>25.50</b>	<b>0</b>	<b>111.52</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.52</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	2,500.00	19	0.00	0	2,500.00	0	0.00	0.00	-2,500.00
<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>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4.02</b>	<b>-2,348.77</b>		<b>25.50</b>		<b>-2,388.48</b>		<b>0.00</b>	<b>0.00</b>	<b>2,388.48</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	2,125.00	5	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>2,125.00</b>	<b>5</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5020 SERVICES	95.00	95.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>95.00</b>	<b>95.00</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>-95.00</b>	<b>2,030.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	20,047.83	5	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	139.58	247.39	33	1,141.82	0	4,831.53	0	0.00	0.00	-4,831.53
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	25.00	0	50.00	0	0.00	0.00	-50.00
<b>TOTAL REVENUES</b>	<b>139.58</b>	<b>20,295.22</b>	<b>5</b>	<b>1,166.82</b>	<b>0</b>	<b>4,881.53</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,881.53</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	303.90	735.90	1	10.59	0	10.59	0	0.00	0.00	-10.59
5020 SERVICES	5,482.78	7,614.09	3	7,743.13	0	10,187.85	0	0.00	0.00	-10,187.85
<b>TOTAL EXPENDITURES</b>	<b>5,786.68</b>	<b>8,349.99</b>	<b>2</b>	<b>7,753.72</b>	<b>0</b>	<b>10,198.44</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,198.44</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>-5,647.10</b>	<b>11,945.23</b>		<b>-6,586.90</b>		<b>-5,316.91</b>		<b>0.00</b>	<b>0.00</b>	<b>5,316.91</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	0.00	0	508.60	0	513.60	0	0.00	0.00	-513.60
4008 INVESTMENT EARNINGS	1.02	1.81	1	7.75	0	38.93	0	0.00	0.00	-38.93
<b>TOTAL REVENUES</b>	<b>1.02</b>	<b>1.81</b>	<b>0</b>	<b>516.35</b>	<b>0</b>	<b>552.53</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-552.53</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1.02</b>	<b>1.81</b>		<b>516.35</b>		<b>552.53</b>		<b>0.00</b>	<b>0.00</b>	<b>-552.53</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4005 FINES AND FORFEITURES	0.00	27,818.89	116	2,298.36	0	5,378.30	0	0.00	0.00	-5,378.30
4008 INVESTMENT EARNINGS	10.56	17.91	0	58.63	0	245.86	0	0.00	0.00	-245.86
<b>TOTAL REVENUES</b>	<b>10.56</b>	<b>27,836.80</b>	<b>116</b>	<b>2,356.99</b>	<b>0</b>	<b>5,624.16</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,624.16</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	2,224.57	2,224.57	4	677.11	-14	677.11	-14	0.00	-5,000.00	-5,677.11
5020 SERVICES	0.00	0.00	0	652.50	13	980.50	20	0.00	5,000.00	4,019.50
<b>TOTAL EXPENDITURES</b>	<b>2,224.57</b>	<b>2,224.57</b>	<b>2</b>	<b>1,329.61</b>	<b>0</b>	<b>1,657.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,657.61</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,214.01</b>	<b>25,612.23</b>		<b>1,027.38</b>		<b>3,966.55</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,966.55</b>



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

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**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	4.85	8.77	0	9.26	0	101.08	0	0.00	0.00	-101.08
<b>TOTAL REVENUES</b>	<b>4.85</b>	<b>8.77</b>	<b>0</b>	<b>9.26</b>	<b>0</b>	<b>101.08</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.08</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4.85</b>	<b>8.77</b>		<b>9.26</b>		<b>101.08</b>		<b>0.00</b>	<b>0.00</b>	<b>-101.08</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	0.00	0	2,294.50	0	4,329.00	0	0.00	0.00	-4,329.00
5003 FRINGE BENEFITS	0.00	0.00	0	85.03	0	246.97	0	0.00	0.00	-246.97
5010 COMMODITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	-98,000.00	-98,000.00
5020 SERVICES	256.50	532.20	0	68,550.88	70	100,114.14	102	0.00	98,000.00	-2,114.14
<b>TOTAL EXPENDITURES</b>	<b>256.50</b>	<b>532.20</b>	<b>0</b>	<b>70,930.41</b>	<b>0</b>	<b>104,690.11</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-104,690.11</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>-256.50</b>	<b>-532.20</b>		<b>-70,930.41</b>		<b>-104,690.11</b>		<b>0.00</b>	<b>0.00</b>	<b>104,690.11</b>



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

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	0.69	1.23	12	5.13	0	21.61	0	0.00	0.00	-21.61
<b>TOTAL REVENUES</b>	<b>0.69</b>	<b>1.23</b>	<b>12</b>	<b>5.13</b>	<b>0</b>	<b>21.61</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.61</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.69</b>	<b>1.23</b>		<b>5.13</b>		<b>21.61</b>		<b>0.00</b>	<b>0.00</b>	<b>-21.61</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	7,299.05	3	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	5.72	10.47	0	302.83	0	1,281.13	0	0.00	0.00	-1,281.13
<b>TOTAL REVENUES</b>	<b>5.72</b>	<b>7,309.52</b>	<b>3</b>	<b>302.83</b>	<b>0</b>	<b>1,281.13</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,281.13</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	8,229.00	14,400.75	13	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	1,913.78	2,171.53	8	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	65.10	2,123.13	3	12.85	0	100.55	0	0.00	0.00	-100.55
5020 SERVICES	0.00	366.96	0	2,112.50	0	2,112.50	0	0.00	0.00	-2,112.50
<b>TOTAL EXPENDITURES</b>	<b>10,207.88</b>	<b>19,062.37</b>	<b>7</b>	<b>2,125.35</b>	<b>0</b>	<b>2,213.05</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,213.05</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-10,202.16</b>	<b>-11,752.85</b>		<b>-1,822.52</b>		<b>-931.92</b>		<b>0.00</b>	<b>0.00</b>	<b>931.92</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	2,931.63	5	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	17.19	30.41	0	156.65	0	660.73	0	0.00	0.00	-660.73
<b>TOTAL REVENUES</b>	<b>17.19</b>	<b>2,962.04</b>	<b>5</b>	<b>156.65</b>	<b>0</b>	<b>660.73</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-660.73</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>17.19</b>	<b>2,962.04</b>		<b>156.65</b>		<b>660.73</b>		<b>0.00</b>	<b>0.00</b>	<b>-660.73</b>



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

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	252.00	5	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	0.63	1.10	4	4.42	0	18.64	0	0.00	0.00	-18.64
<b>TOTAL REVENUES</b>	<b>0.63</b>	<b>253.10</b>	<b>5</b>	<b>4.42</b>	<b>0</b>	<b>18.64</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.64</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.63</b>	<b>253.10</b>		<b>4.42</b>		<b>18.64</b>		<b>0.00</b>	<b>0.00</b>	<b>-18.64</b>



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

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**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	3.38	6.01	0	59.44	0	243.76	0	0.00	0.00	-243.76
<b>TOTAL REVENUES</b>	<b>3.38</b>	<b>6.01</b>	<b>0</b>	<b>59.44</b>	<b>0</b>	<b>243.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-243.76</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>3.38</b>	<b>6.01</b>		<b>59.44</b>		<b>243.76</b>		<b>0.00</b>	<b>0.00</b>	<b>-243.76</b>



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	8,670.83	8,770.83	14	6,310.00	0	6,485.00	0	0.00	0.00	-6,485.00
<b>TOTAL REVENUES</b>	<b>8,670.83</b>	<b>8,770.83</b>	<b>14</b>	<b>6,310.00</b>	<b>0</b>	<b>6,485.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,485.00</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	851.69	851.69	4	3,202.95	0	3,390.18	0	0.00	0.00	-3,390.18
5020 SERVICES	1,740.81	2,487.83	17	971.91	0	2,391.07	0	0.00	0.00	-2,391.07
<b>TOTAL EXPENDITURES</b>	<b>2,592.50</b>	<b>3,339.52</b>	<b>9</b>	<b>4,174.86</b>	<b>0</b>	<b>5,781.25</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,781.25</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6,078.33</b>	<b>5,431.31</b>		<b>2,135.14</b>		<b>703.75</b>		<b>0.00</b>	<b>0.00</b>	<b>-703.75</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	42.31	75.36	8	364.30	0	1,532.69	0	0.00	0.00	-1,532.69
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	5,965.61	0	5,965.61	0	0.00	0.00	-5,965.61
<b>TOTAL REVENUES</b>	<b>42.31</b>	<b>75.36</b>	<b>0</b>	<b>6,329.91</b>	<b>0</b>	<b>7,498.30</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,498.30</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	0.00	0	546.93	-55	1,049.93	-105	0.00	-1,000.00	-2,049.93
5020 SERVICES	223.64	653.80	0	138.20	14	220.88	22	0.00	1,000.00	779.12
<b>TOTAL EXPENDITURES</b>	<b>223.64</b>	<b>653.80</b>	<b>0</b>	<b>685.13</b>	<b>0</b>	<b>1,270.81</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,270.81</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-181.33</b>	<b>-578.44</b>		<b>5,644.78</b>		<b>6,227.49</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,227.49</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	479.00	2	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	1.16	2.06	2	3.16	0	22.15	0	0.00	0.00	-22.15
<b>TOTAL REVENUES</b>	<b>1.16</b>	<b>481.06</b>	<b>2</b>	<b>3.16</b>	<b>0</b>	<b>22.15</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.15</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1.16</b>	<b>481.06</b>		<b>3.16</b>		<b>22.15</b>		<b>0.00</b>	<b>0.00</b>	<b>-22.15</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	1,276.00	1,276.00	5	1,596.00	0	1,596.00	0	0.00	0.00	-1,596.00
4008 INVESTMENT EARNINGS	2.43	4.16	2	22.84	0	94.77	0	0.00	0.00	-94.77
4009 MISCELLANEOUS REVENUES	7,382.85	7,382.85	185	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>8,661.28</b>	<b>8,663.01</b>	<b>30</b>	<b>1,618.84</b>	<b>0</b>	<b>1,690.77</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,690.77</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	484.30	551.90	9	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	0.00	0.00	0	9,264.68	0	9,264.68	0	0.00	0.00	-9,264.68
<b>TOTAL EXPENDITURES</b>	<b>484.30</b>	<b>551.90</b>	<b>2</b>	<b>9,264.68</b>	<b>0</b>	<b>9,264.68</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,264.68</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>8,176.98</b>	<b>8,111.11</b>		<b>-7,645.84</b>		<b>-7,573.91</b>		<b>0.00</b>	<b>0.00</b>	<b>7,573.91</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	14,857.36	7	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	3.04	5.46	0	59.94	0	283.06	0	0.00	0.00	-283.06
<b>TOTAL REVENUES</b>	<b>3.04</b>	<b>14,862.82</b>	<b>7</b>	<b>59.94</b>	<b>0</b>	<b>283.06</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-283.06</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	6,508.60	11,390.04	13	4,866.74	0	8,460.36	0	0.00	0.00	-8,460.36
5003 FRINGE BENEFITS	1,682.67	1,885.10	5	505.97	0	891.74	0	0.00	0.00	-891.74
5010 COMMODITIES	0.00	11,055.36	27	13,970.35	0	14,412.30	0	13,741.80	0.00	-28,154.10
5020 SERVICES	0.00	225.00	0	425.00	0	7,150.00	0	0.00	0.00	-7,150.00
<b>TOTAL EXPENDITURES</b>	<b>8,191.27</b>	<b>24,555.50</b>	<b>11</b>	<b>19,768.06</b>	<b>0</b>	<b>30,914.40</b>	<b>0</b>	<b>13,741.80</b>	<b>0.00</b>	<b>-44,656.20</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-8,188.23</b>	<b>-9,692.68</b>		<b>-19,708.12</b>		<b>-30,631.34</b>		<b>-13,741.80</b>	<b>0.00</b>	<b>44,373.14</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4006 LICENSES AND PERMITS	1,330.00	2,345.00	54	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	1.18	2.09	8	9.84	0	41.52	0	0.00	0.00	-41.52
<b>TOTAL REVENUES</b>	<b>1,331.18</b>	<b>2,347.09</b>	<b>7</b>	<b>9.84</b>	<b>0</b>	<b>41.52</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.52</b>
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	417.98	52	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	1,175.00	1,475.00	4	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,175.00</b>	<b>1,892.98</b>	<b>5</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>156.18</b>	<b>454.11</b>		<b>9.84</b>		<b>41.52</b>		<b>0.00</b>	<b>0.00</b>	<b>-41.52</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	26,310.50	31,241.54	10	50.00	0	9,454.00	0	0.00	0.00	-9,454.00
4008 INVESTMENT EARNINGS	0.00	0.47	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES	1,000.00	1,400.00	22	0.00	0	5,549.12	0	0.00	0.00	-5,549.12
<b>TOTAL REVENUES</b>	<b>27,310.50</b>	<b>32,642.01</b>	<b>10</b>	<b>50.00</b>	<b>0</b>	<b>15,003.12</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,003.12</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	12,450.00	21,787.50	13	13,173.40	0	23,131.42	0	0.00	0.00	-23,131.42
5003 FRINGE BENEFITS	4,152.01	4,521.06	8	6,860.72	0	7,814.91	0	0.00	0.00	-7,814.91
5010 COMMODITIES	222.69	222.69	3	131.57	0	131.57	0	0.00	0.00	-131.57
5020 SERVICES	5,797.53	8,357.61	8	13,995.00	0	16,924.08	0	0.00	0.00	-16,924.08
<b>TOTAL EXPENDITURES</b>	<b>22,622.23</b>	<b>34,888.86</b>	<b>11</b>	<b>34,160.69</b>	<b>0</b>	<b>48,001.98</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,001.98</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,688.27</b>	<b>-2,246.85</b>		<b>-34,110.69</b>		<b>-32,998.86</b>		<b>0.00</b>	<b>0.00</b>	<b>32,998.86</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	0.00	0.00	0	2,708.20	0	2,708.20	0	0.00	0.00	-2,708.20
4007 CHARGES FOR SERVICES	0.00	977.00	4	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS	9.75	17.34	17	74.14	0	320.73	0	0.00	0.00	-320.73
<b>TOTAL REVENUES</b>	<b>9.75</b>	<b>994.34</b>	<b>1</b>	<b>2,782.34</b>	<b>0</b>	<b>3,028.93</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,028.93</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	1,754.31	1,937.69	4	3,780.00	0	6,615.05	0	0.00	0.00	-6,615.05
5003 FRINGE BENEFITS	168.06	170.48	1	388.98	0	693.21	0	0.00	0.00	-693.21
5020 SERVICES	48.31	144.96	1	610.00	0	706.40	0	0.00	0.00	-706.40
<b>TOTAL EXPENDITURES</b>	<b>1,970.68</b>	<b>2,253.13</b>	<b>3</b>	<b>4,778.98</b>	<b>0</b>	<b>8,014.66</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,014.66</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,960.93</b>	<b>-1,258.79</b>		<b>-1,996.64</b>		<b>-4,985.73</b>		<b>0.00</b>	<b>0.00</b>	<b>4,985.73</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	1,448.34	3,105.13	2	1,861.20	0	4,014.45	0	0.00	0.00	-4,014.45
<b>TOTAL REVENUES</b>	<b>1,448.34</b>	<b>3,105.13</b>	<b>0</b>	<b>1,861.20</b>	<b>0</b>	<b>4,014.45</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,014.45</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	2,002.00	3,938.00	18	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	392.34	444.51	20	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>2,394.34</b>	<b>4,382.51</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>										
7001 OTHER FINANCING USES	0.00	0.00	0	-5,521.65	0	-5,521.65	0	0.00	0.00	5,521.65
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>-5,521.65</b>		<b>-5,521.65</b>		<b>0.00</b>	<b>0.00</b>	<b>5,521.65</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-946.00</b>	<b>-1,277.38</b>		<b>-3,660.45</b>		<b>-1,507.20</b>		<b>0.00</b>	<b>0.00</b>	<b>1,507.20</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	0.00	593,388.00	100	0.00	0	0.00	0	0.00	0.00	0.00
5002 LAW ENFORCEMENT SALARIES	3,000.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS	32,086.70	32,086.70	21	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES	0.00	0.00	0	0.00	0	190.91	99	0.00	192.00	1.09
5020 SERVICES										
	30,000.00	30,000.00	1	42,120.00	219	60,985.50	317	13,494.00	-192.00	-74,671.50
					38		63			
8000 CAPITAL OUTLAY	166,250.63	166,250.63	2	0.00	0	507,531.00	0	0.00	0.00	-507,531.00
<b>TOTAL EXPENDITURES</b>	<b>231,337.33</b>	<b>821,725.33</b>	<b>6</b>	<b>42,120.00</b>	<b>0</b>	<b>568,707.41</b>	<b>0</b>	<b>13,494.00</b>	<b>0.00</b>	<b>-582,201.41</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-231,337.33</b>	<b>-821,725.33</b>		<b>-42,120.00</b>		<b>-568,707.41</b>		<b>-13,494.00</b>	<b>0.00</b>	<b>582,201.41</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	773.97	1,382.65	35	18,593.11	0	48,176.49	0	0.00	0.00	-48,176.49
<b>TOTAL REVENUES</b>	<b>773.97</b>	<b>1,382.65</b>	<b>35</b>	<b>18,593.11</b>	<b>0</b>	<b>48,176.49</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,176.49</b>
<b>EXPENDITURES</b>										
5020 SERVICES	209,192.32	209,192.32	6	38,592.00	0	38,592.00	0	0.00	0.00	-38,592.00
<b>TOTAL EXPENDITURES</b>	<b>209,192.32</b>	<b>209,192.32</b>	<b>6</b>	<b>38,592.00</b>	<b>0</b>	<b>38,592.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,592.00</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>-208,418.35</b>	<b>-207,809.67</b>		<b>-19,998.89</b>		<b>9,584.49</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,584.49</b>



PERIOD ENDING 2/28/2023

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



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



PERIOD ENDING 2/28/2023

	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**

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	3,707.34	93	0.00	0	5,852.21	0	0.00	0.00	-5,852.21
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>3,707.34</b>	<b>33</b>	<b>0.00</b>	<b>0</b>	<b>5,852.21</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,852.21</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-3,707.34</b>		<b>0.00</b>		<b>-5,852.21</b>		<b>0.00</b>	<b>0.00</b>	<b>5,852.21</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	0.00	0	35,205.31	0	0.00	0.00	-35,205.31
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>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>										
5010 COMMODITIES	6,322.54	19,237.78	68	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES	18,907.71	201,836.18	20	156,519.31	0	336,016.10	0	69,438.21	0.00	-405,454.31
8000 CAPITAL OUTLAY	0.00	20,420.00	3	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>25,230.25</b>	<b>241,493.96</b>	<b>14</b>	<b>156,519.31</b>	<b>0</b>	<b>336,016.10</b>	<b>0</b>	<b>69,438.21</b>	<b>0.00</b>	<b>-405,454.31</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-25,230.25</b>	<b>-241,493.96</b>		<b>-156,519.31</b>		<b>-300,810.79</b>		<b>-69,438.21</b>	<b>0.00</b>	<b>370,249.00</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	101.78	101.78	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>101.78</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>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>-101.78</b>	<b>-101.78</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	8,520.00	34	0.00	0	8,520.00	0	0.00	0.00	-8,520.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>8,520.00</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>8,520.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,520.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-8,520.00</b>		<b>0.00</b>		<b>-8,520.00</b>		<b>0.00</b>	<b>0.00</b>	<b>8,520.00</b>



PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	493.00	1	0.00	0	0.00	0	0.00	0.00	0.00
<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>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>-493.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5010 COMMODITIES	0.00	4,388.64	16	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>4,388.64</b>	<b>12</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-4,388.64</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERIOD ENDING 2/28/2023

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



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	3,995.00	100	0.00	0	3,995.00	0	0.00	0.00	-3,995.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>3,995.00</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>3,995.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,995.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-3,995.00</b>		<b>0.00</b>		<b>-3,995.00</b>		<b>0.00</b>	<b>0.00</b>	<b>3,995.00</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	0.00	0.00	0	96.51	0	5,984.12	0	0.00	0.00	-5,984.12
4009 MISCELLANEOUS REVENUES	0.00	0.00	0	32,808.77	0	32,808.77	0	0.00	0.00	-32,808.77
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>32,905.28</b>	<b>0</b>	<b>38,792.89</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,792.89</b>
<b>EXPENDITURES</b>										
5020 SERVICES	4,803.19	4,803.19	0	916.96	0	7,251.96	0	0.00	0.00	-7,251.96
8000 CAPITAL OUTLAY	387,888.67	387,888.67	26	112,603.50	0	245,498.10	0	0.00	0.00	-245,498.10
<b>TOTAL EXPENDITURES</b>	<b>392,691.86</b>	<b>392,691.86</b>	<b>15</b>	<b>113,520.46</b>	<b>0</b>	<b>252,750.06</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-252,750.06</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>-392,691.86</b>	<b>-392,691.86</b>		<b>-80,615.18</b>		<b>-213,957.17</b>		<b>0.00</b>	<b>0.00</b>	<b>213,957.17</b>



PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
8000 CAPITAL OUTLAY	0.00	0.00	0	0.00	0	0.00	0	69,393.00	0.00	-69,393.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>69,393.00</b>	<b>0.00</b>	<b>-69,393.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>-69,393.00</b>	<b>0.00</b>	<b>69,393.00</b>



PERIOD ENDING 2/28/2023

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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	26,328.50	15	0.00	0	26,328.50	0	0.00	0.00	-26,328.50
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>26,328.50</b>	<b>7</b>	<b>0.00</b>	<b>0</b>	<b>26,328.50</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,328.50</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-26,328.50</b>		<b>0.00</b>		<b>-26,328.50</b>		<b>0.00</b>	<b>0.00</b>	<b>26,328.50</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	2.19	3.73	15	9.74	0	24.13	0	0.00	0.00	-24.13
<b>TOTAL REVENUES</b>	<b>2.19</b>	<b>3.73</b>	<b>15</b>	<b>9.74</b>	<b>0</b>	<b>24.13</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.13</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2.19</b>	<b>3.73</b>		<b>9.74</b>		<b>24.13</b>		<b>0.00</b>	<b>0.00</b>	<b>-24.13</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<i>0.00</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>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 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD**

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	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**

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	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**

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	7.82	13.87	0	324.10	0	661.01	0	0.00	0.00	-661.01
<b>TOTAL REVENUES</b>	<b>7.82</b>	<b>13.87</b>	<b>0</b>	<b>324.10</b>	<b>0</b>	<b>661.01</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-661.01</b>
<b>EXPENDITURES</b>										
5020 SERVICES	12,007.80	12,007.80	48	12,007.80	0	12,007.80	0	0.00	0.00	-12,007.80
<b>TOTAL EXPENDITURES</b>	<b>12,007.80</b>	<b>12,007.80</b>	<b>48</b>	<b>12,007.80</b>	<b>0</b>	<b>12,007.80</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,007.80</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-11,999.98</b>	<b>-11,993.93</b>		<b>-11,683.70</b>		<b>-11,346.79</b>		<b>0.00</b>	<b>0.00</b>	<b>11,346.79</b>



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	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**

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	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**

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

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



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

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
5020 SERVICES	124,368.00	204,017.17	10	51,283.73	0	142,469.12	0	0.00	0.00	-142,469.12
<b>TOTAL EXPENDITURES</b>	<b>124,368.00</b>	<b>204,017.17</b>	<b>10</b>	<b>51,283.73</b>	<b>0</b>	<b>142,469.12</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-142,469.12</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-124,368.00</b>	<b>-204,017.17</b>		<b>-51,283.73</b>		<b>-142,469.12</b>		<b>0.00</b>	<b>0.00</b>	<b>142,469.12</b>



PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	0.00	0	71,303.06	0	71,303.06	0	0.00	0.00	-71,303.06
4008 INVESTMENT EARNINGS	224.68	401.24	25	2,377.93	0	8,670.32	0	0.00	0.00	-8,670.32
<b>TOTAL REVENUES</b>	<b>224.68</b>	<b>401.24</b>	<b>0</b>	<b>73,680.99</b>	<b>0</b>	<b>79,973.38</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,973.38</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	60,421.48	82,931.55	9	110,804.07	0	169,807.69	0	0.00	0.00	-169,807.69
<b>TOTAL EXPENDITURES</b>	<b>60,421.48</b>	<b>82,931.55</b>	<b>9</b>	<b>110,804.07</b>	<b>0</b>	<b>169,807.69</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,807.69</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-60,196.80</b>	<b>-82,530.31</b>		<b>-37,123.08</b>		<b>-89,834.31</b>		<b>0.00</b>	<b>0.00</b>	<b>89,834.31</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	102,564.76	205,187.52	0	97,215.35	0	218,223.32	0	0.00	0.00	-218,223.32
4008 INVESTMENT EARNINGS	18.17	58.92	0	148.65	0	1,239.91	0	0.00	0.00	-1,239.91
4009 MISCELLANEOUS REVENUES	0.00	1,269.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>102,582.93</b>	<b>206,515.44</b>	<b>3</b>	<b>97,364.00</b>	<b>0</b>	<b>219,463.23</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-219,463.23</b>
<b>EXPENDITURES</b>										
5003 FRINGE BENEFITS	562,684.01	1,150,147.31	16	1,729.58	0	3,271.38	0	0.00	0.00	-3,271.38
5010 COMMODITIES	0.00	0.00	0	0.00	0	540.50	159	0.00	340.50	-200.00
5020 SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	-340.50	-340.50
<b>TOTAL EXPENDITURES</b>	<b>562,684.01</b>	<b>1,150,147.31</b>	<b>15</b>	<b>1,729.58</b>	<b>0</b>	<b>3,811.88</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,811.88</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>-460,101.08</b>	<b>-943,631.87</b>		<b>95,634.42</b>		<b>215,651.35</b>		<b>0.00</b>	<b>0.00</b>	<b>-215,651.35</b>



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

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4004 INTERGOVERNMENTAL REVENUE	267,013.43	267,013.43	0	333,204.45	0	333,204.45	0	0.00	0.00	-333,204.45
4008 INVESTMENT EARNINGS	220.26	387.76	0	5,676.33	0	16,645.17	0	0.00	0.00	-16,645.17
<b>TOTAL REVENUES</b>	<b>267,233.69</b>	<b>267,401.19</b>	<b>0</b>	<b>338,880.78</b>	<b>0</b>	<b>349,849.62</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-349,849.62</b>
<b>EXPENDITURES</b>										
5020 SERVICES	0.00	0.00	0	18,541.76	0	18,541.76	0	0.00	5,000,000.00	4,981,458.24
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>18,541.76</b>	<b>0</b>	<b>18,541.76</b>	<b>0</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>4,981,458.24</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>267,233.69</b>	<b>267,401.19</b>		<b>320,339.02</b>		<b>331,307.86</b>		<b>0.00</b>	<b>-5,000,000.00</b>	<b>-5,331,307.86</b>



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

3/13/2023 9:16:54 AM

PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	2.96	5.68	0	1.36	0	66.90	0	0.00	0.00	-66.90
<b>TOTAL REVENUES</b>	<b>2.96</b>	<b>5.68</b>	<b>0</b>	<b>1.36</b>	<b>0</b>	<b>66.90</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.90</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2.96</b>	<b>5.68</b>		<b>1.36</b>		<b>66.90</b>		<b>0.00</b>	<b>0.00</b>	<b>-66.90</b>



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	2.43	4.32	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>2.43</b>	<b>4.32</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2.43</b>	<b>4.32</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**

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	15.06	26.78	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>15.06</b>	<b>26.78</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>15.06</b>	<b>26.78</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**

3/13/2023 9:16:54 AM

**PERIOD ENDING 2/28/2023**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	48.98	77.72	0	-347.11	0	37.09	0	0.00	0.00	-37.09
<b>TOTAL REVENUES</b>	<b>48.98</b>	<b>77.72</b>	<b>0</b>	<b>-347.11</b>	<b>0</b>	<b>37.09</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.09</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	84,100.00	176,600.00	0	506,437.74	0	655,687.74	0	0.00	0.00	-655,687.74
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>84,100.00</b>	<b>176,600.00</b>		<b>506,437.74</b>		<b>655,687.74</b>		<b>0.00</b>	<b>0.00</b>	<b>-655,687.74</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>84,148.98</b>	<b>176,677.72</b>		<b>506,090.63</b>		<b>655,724.83</b>		<b>0.00</b>	<b>0.00</b>	<b>-655,724.83</b>



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4008 INVESTMENT EARNINGS	0.21	0.35	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.21</b>	<b>0.35</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
6001 OTHER FINANCING SOURCES	7,419.37	15,125.34	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>7,419.37</b>	<b>15,125.34</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>7,419.58</b>	<b>15,125.69</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERIOD ENDING 2/28/2023

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
4007 CHARGES FOR SERVICES	0.00	0.00	0	724.46	0	724.46	0	0.00	0.00	-724.46
4008 INVESTMENT EARNINGS	32.38	59.50	12	333.50	0	1,498.27	0	0.00	0.00	-1,498.27
<b>TOTAL REVENUES</b>	<b>32.38</b>	<b>59.50</b>	<b>0</b>	<b>1,057.96</b>	<b>0</b>	<b>2,222.73</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,222.73</b>
<b>EXPENDITURES</b>										
5001 SALARIES AND WAGES	28,776.20	50,337.56	13	26,670.17	0	63,164.48	0	0.00	0.00	-63,164.48
5003 FRINGE BENEFITS	7,065.19	7,942.55	6	10,191.35	0	13,971.40	0	0.00	0.00	-13,971.40
5010 COMMODITIES	25.48	25.48	1	331.28	0	1,356.02	0	0.00	0.00	-1,356.02
5020 SERVICES	402.00	433.11	1	871.54	0	1,811.44	0	0.00	0.00	-1,811.44
<b>TOTAL EXPENDITURES</b>	<b>36,268.87</b>	<b>58,738.70</b>	<b>10</b>	<b>38,064.34</b>	<b>0</b>	<b>80,303.34</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,303.34</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>-36,236.49</b>	<b>-58,679.20</b>		<b>-37,006.38</b>		<b>-78,080.61</b>		<b>0.00</b>	<b>0.00</b>	<b>78,080.61</b>



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

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PERIOD ENDING 2/28/2023

	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>										
5010 COMMODITIES	0.00	0.00	0	143.87	29	143.87	29	0.00	500.00	356.13
5020 SERVICES	0.00	12,437.81	19	8,080.97	161	9,112.50	182	0.00	-500.00	-9,612.50
					6		3			
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>12,437.81</b>	<b>15</b>	<b>8,224.84</b>	<b>0</b>	<b>9,256.37</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,256.37</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>-12,437.81</b>		<b>-8,224.84</b>		<b>-9,256.37</b>		<b>0.00</b>	<b>0.00</b>	<b>9,256.37</b>



PERIOD ENDING 2/28/2023

	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