



**FUND DEPT 1080-000 : GENERAL CORPORATE - UNDEFINED**

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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                    |

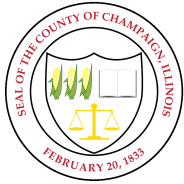


FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE    | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                   |                      |
| <b>REVENUES</b>                          |                  |                 |          |                  |          |                 |          |             |                   |                      |
| <b>4006 LICENSES AND PERMITS</b>         |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 01 LICENSES - BUSINESS                   | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 28,000.00         | 28,000.00            |
| <b>4006 LICENSES AND PERMITS TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>28,000.00</b>  | <b>28,000.00</b>     |
| <b>4007 CHARGES FOR SERVICES</b>         |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 01 CHARGES FOR SERVICES                  | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 300.00            | 300.00               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>300.00</b>     | <b>300.00</b>        |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 02 OTHER MISCELLANEOUS REVENUE           | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,000.00          | 1,000.00             |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>1,000.00</b>   | <b>1,000.00</b>      |
| <b>4010 RENTS AND ROYALTIES</b>          |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 02 ROYALTIES                             | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 396,000.00        | 396,000.00           |
| <b>4010 RENTS AND ROYALTIES TOTAL</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>396,000.00</b> | <b>396,000.00</b>    |
| <b>TOTAL REVENUES</b>                    | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>425,300.00</b> | <b>425,300.00</b>    |
| <b>EXPENDITURES</b>                      |                  |                 |          |                  |          |                 |          |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>           |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 01 ELECTED OFFICIAL SALARY               | 983.08           | 983.08          | 8        | 461.54           | 4        | 461.54          | 4        | 0.00        | 12,000.00         | 11,538.46            |
| 02 APPOINTED OFFICIAL SALARY             | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 105,000.00        | 105,000.00           |
| 06 PER DIEM                              | 5,460.00         | 5,460.00        | 10       | 900.00           | 2        | 900.00          | 2        | 0.00        | 52,000.00         | 51,100.00            |
| <b>5001 SALARIES AND WAGES TOTAL</b>     | <b>6,443.08</b>  | <b>6,443.08</b> | <b>4</b> | <b>1,361.54</b>  | <b>1</b> | <b>1,361.54</b> | <b>1</b> | <b>0.00</b> | <b>169,000.00</b> | <b>167,638.46</b>    |
| <b>5003 FRINGE BENEFITS</b>              |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI        | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 4,000.00          | 4,000.00             |
| <b>5003 FRINGE BENEFITS TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>4,000.00</b>   | <b>4,000.00</b>      |
| <b>5010 COMMODITIES</b>                  |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 02 OFFICE SUPPLIES                       | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 500.00            | 500.00               |
| <b>5010 COMMODITIES TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>500.00</b>     | <b>500.00</b>        |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|                                    | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET             | UNENCUMBERED BALANCE |
|------------------------------------|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|--------------------|----------------------|
|                                    | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %         | YEAR TO DATE     | %         |             |                    |                      |
| <b>5020 SERVICES</b>               |                  |                  |           |                  |           |                  |           |             |                    |                      |
| 01 PROFESSIONAL SERVICES           | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 27,500.00          | 27,500.00            |
| 03 TRAVEL                          | 45.36            | 45.36            | 1         | 5.85             | 0         | 5.85             | 0         | 0.00        | 9,000.00           | 8,994.15             |
| 04 CONFERENCES AND TRAINING        | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 2,000.00           | 2,000.00             |
| 19 LEGAL NOTICES, ADVERTISING      | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 5,000.00           | 5,000.00             |
| 21 DUES LICENSE PERMITS SUBSCRIPIS | 33,953.00        | 33,953.00        | 61        | 33,003.00        | 59        | 33,003.00        | 59        | 0.00        | 56,035.00          | 23,032.00            |
| 24 PUBLIC RELATIONS                | 0.00             | 0.00             | 0         | 1,500.00         | 75        | 1,500.00         | 75        | 0.00        | 2,000.00           | 500.00               |
| <b>5020 SERVICES TOTAL</b>         | <b>33,998.36</b> | <b>33,998.36</b> | <b>27</b> | <b>34,508.85</b> | <b>34</b> | <b>34,508.85</b> | <b>34</b> | <b>0.00</b> | <b>101,535.00</b>  | <b>67,026.15</b>     |
| <b>TOTAL EXPENDITURES</b>          | <b>40,441.44</b> | <b>40,441.44</b> | <b>14</b> | <b>35,870.39</b> | <b>13</b> | <b>35,870.39</b> | <b>13</b> | <b>0.00</b> | <b>275,035.00</b>  | <b>239,164.61</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>  | <b>40,441.44</b> | <b>40,441.44</b> |           | <b>35,870.39</b> |           | <b>35,870.39</b> |           | <b>0.00</b> | <b>-150,265.00</b> | <b>-186,135.39</b>   |



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |            | ACTUAL THIS YEAR |            |                 |            | ENCUMBRANCE | BUDGET          | UNENCUMBERED BALANCE |
|---|------------------|-----------------|------------|------------------|------------|-----------------|------------|-------------|-----------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE    | %          | CURRENT MONTH    | %          | YEAR TO DATE    | %          |             |                 |                      |
| <b>REVENUES</b>                             |                  |                 |            |                  |            |                 |            |             |                 |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                 |            |                  |            |                 |            |             |                 |                      |
| 76 OTHER INTERGOVERNMENTAL                  | 0.00             | 0.00            | 0          | 1,453.00         | 36         | 1,453.00        | 36         | 0.00        | 4,000.00        | 2,547.00             |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b>   | <b>1,453.00</b>  | <b>36</b>  | <b>1,453.00</b> | <b>36</b>  | <b>0.00</b> | <b>4,000.00</b> | <b>2,547.00</b>      |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b>   | <b>1,453.00</b>  | <b>36</b>  | <b>1,453.00</b> | <b>36</b>  | <b>0.00</b> | <b>4,000.00</b> | <b>2,547.00</b>      |
| <b>EXPENDITURES</b>                         |                  |                 |            |                  |            |                 |            |             |                 |                      |
| <b>5020 SERVICES</b>                        |                  |                 |            |                  |            |                 |            |             |                 |                      |
| 02 OUTSIDE SERVICES                         | 3,800.00         | 3,800.00        | 100        | 3,990.00         | 100        | 3,990.00        | 100        | 0.00        | 4,000.00        | 10.00                |
| <b>5020 SERVICES TOTAL</b>                  | <b>3,800.00</b>  | <b>3,800.00</b> | <b>100</b> | <b>3,990.00</b>  | <b>100</b> | <b>3,990.00</b> | <b>100</b> | <b>0.00</b> | <b>4,000.00</b> | <b>10.00</b>         |
| <b>TOTAL EXPENDITURES</b>                   | <b>3,800.00</b>  | <b>3,800.00</b> | <b>35</b>  | <b>3,990.00</b>  | <b>100</b> | <b>3,990.00</b> | <b>100</b> | <b>0.00</b> | <b>4,000.00</b> | <b>10.00</b>         |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>3,800.00</b>  | <b>3,800.00</b> |            | <b>2,537.00</b>  |            | <b>2,537.00</b> |            | <b>0.00</b> | <b>0.00</b>     | <b>-2,537.00</b>     |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

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



PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|------------------|----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                   |                      |
| <b>REVENUES</b>                             |                  |                  |           |                  |          |                  |          |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |           |                  |          |                  |          |             |                   |                      |
| 76 OTHER INTERGOVERNMENTAL                  | 12.99            | 12.99            | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 7,000.00          | 7,000.00             |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>12.99</b>     | <b>12.99</b>     | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>7,000.00</b>   | <b>7,000.00</b>      |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |                  |           |                  |          |                  |          |             |                   |                      |
| 02 OTHER MISCELLANEOUS REVENUE              | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 3,000.00          | 3,000.00             |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>3,000.00</b>   | <b>3,000.00</b>      |
| <b>TOTAL REVENUES</b>                       | <b>12.99</b>     | <b>12.99</b>     | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>10,000.00</b>  | <b>10,000.00</b>     |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |          |                  |          |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |           |                  |          |                  |          |             |                   |                      |
| 01 ELECTED OFFICIAL SALARY                  | 9,201.08         | 9,201.08         | 8         | 4,692.54         | 4        | 4,692.54         | 4        | 0.00        | 116,005.00        | 111,312.46           |
| 03 REGULAR FULL-TIME EMPLOYEES              | 22,598.76        | 22,598.76        | 5         | 8,723.90         | 2        | 8,723.90         | 2        | 0.00        | 529,656.00        | 520,932.10           |
| 05 TEMPORARY STAFF                          | 5,172.77         | 5,172.77         | 27        | 2,484.76         | 26       | 2,484.76         | 26       | 0.00        | 9,424.00          | 6,939.24             |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>36,972.61</b> | <b>36,972.61</b> | <b>6</b>  | <b>15,901.20</b> | <b>2</b> | <b>15,901.20</b> | <b>2</b> | <b>0.00</b> | <b>655,085.00</b> | <b>639,183.80</b>    |
| <b>5010 COMMODITIES</b>                     |                  |                  |           |                  |          |                  |          |             |                   |                      |
| 01 STATIONERY AND PRINTING                  | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 500.00            | 500.00               |
| 02 OFFICE SUPPLIES                          | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 2,450.00          | 2,450.00             |
| 03 BOOKS, PERIODICALS, AND MANUAL           | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,000.00          | 1,000.00             |
| 04 POSTAGE, UPS, FEDEX                      | 50,000.00        | 50,000.00        | 21        | 0.00             | 0        | 0.00             | 0        | 0.00        | 315,000.00        | 315,000.00           |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,300.00          | 1,300.00             |
| 19 OPERATIONAL SUPPLIES                     | 365.48           | 365.48           | 18        | 0.00             | 0        | 0.00             | 0        | 0.00        | 2,000.00          | 2,000.00             |
| <b>5010 COMMODITIES TOTAL</b>               | <b>50,365.48</b> | <b>50,365.48</b> | <b>21</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>322,250.00</b> | <b>322,250.00</b>    |
| <b>5020 SERVICES</b>                        |                  |                  |           |                  |          |                  |          |             |                   |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 12,000.00         | 12,000.00            |
| 03 TRAVEL                                   | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 500.00            | 500.00               |
| 04 CONFERENCES AND TRAINING                 | 79.00            | 79.00            | 3         | 79.00            | 3        | 79.00            | 3        | 0.00        | 3,000.00          | 2,921.00             |
| 12 REPAIRS AND MAINTENANCE                  | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 7,000.00          | 7,000.00             |



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|------------------|----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                     |                      |
| 13 RENTAL                                   | 150.00           | 150.00           | 15        | 150.00           | 20       | 150.00           | 20       | 0.00        | 750.00              | 600.00               |
| 19 LEGAL NOTICES, ADVERTISING               | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,800.00            | 1,800.00             |
| 21 DUES LICENSE PERMITS SUBSCRIPS           | 513.33           | 513.33           | 12        | 233.33           | 6        | 233.33           | 6        | 0.00        | 4,000.00            | 3,766.67             |
| <b>5020 SERVICES TOTAL</b>                  | <b>742.33</b>    | <b>742.33</b>    | <b>3</b>  | <b>462.33</b>    | <b>2</b> | <b>462.33</b>    | <b>2</b> | <b>0.00</b> | <b>29,050.00</b>    | <b>28,587.67</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>88,080.42</b> | <b>88,080.42</b> | <b>10</b> | <b>16,363.53</b> | <b>2</b> | <b>16,363.53</b> | <b>2</b> | <b>0.00</b> | <b>1,006,385.00</b> | <b>990,021.47</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                  |          |                  |          |             |                     |                      |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                  |           |                  |          |                  |          |             |                     |                      |
| 01 TRANSFERS IN                             | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 28,592.00           | 28,592.00            |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>28,592.00</b>    | <b>28,592.00</b>     |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |           | <b>0.00</b>      |          | <b>0.00</b>      |          | <b>0.00</b> | <b>28,592.00</b>    | <b>28,592.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>88,067.43</b> | <b>88,067.43</b> |           | <b>16,363.53</b> |          | <b>16,363.53</b> |          | <b>0.00</b> | <b>967,793.00</b>   | <b>951,429.47</b>    |



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

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PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                   |                         |
| <b>REVENUES</b>                   |                  |                 |          |                  |          |                 |          |             |                   |                         |
| <b>4001 PROPERTY TAX</b>          |                  |                 |          |                  |          |                 |          |             |                   |                         |
| 01 PROPERTY TAXES - CURRENT       | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 441,499.00        | 441,499.00              |
| <b>4001 PROPERTY TAX TOTAL</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>441,499.00</b> | <b>441,499.00</b>       |
| <b>TOTAL REVENUES</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>441,499.00</b> | <b>441,499.00</b>       |
| <b>EXPENDITURES</b>               |                  |                 |          |                  |          |                 |          |             |                   |                         |
| <b>5020 SERVICES</b>              |                  |                 |          |                  |          |                 |          |             |                   |                         |
| 28 DISTRIBUTIONS                  | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 441,499.00        | 441,499.00              |
| <b>5020 SERVICES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>441,499.00</b> | <b>441,499.00</b>       |
| <b>TOTAL EXPENDITURES</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>441,499.00</b> | <b>441,499.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>             |





FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                   |                      |
| <b>REVENUES</b>                             |                  |                  |          |                  |          |                 |          |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 06 STATE - GENERAL SUPPORT                  | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 6,500.00          | 6,500.00             |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>6,500.00</b>   | <b>6,500.00</b>      |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 01 CHARGES FOR SERVICES                     | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 115,000.00        | 115,000.00           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>115,000.00</b> | <b>115,000.00</b>    |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 02 OTHER MISCELLANEOUS REVENUE              | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 12,000.00         | 12,000.00            |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>12,000.00</b>  | <b>12,000.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>133,500.00</b> | <b>133,500.00</b>    |
| <b>EXPENDITURES</b>                         |                  |                  |          |                  |          |                 |          |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 01 ELECTED OFFICIAL SALARY                  | 7,063.84         | 7,063.84         | 8        | 3,602.54         | 4        | 3,602.54        | 4        | 0.00        | 93,666.00         | 90,063.46            |
| 03 REGULAR FULL-TIME EMPLOYEES              | 16,951.36        | 16,951.36        | 6        | 4,955.70         | 2        | 4,955.70        | 2        | 0.00        | 284,410.00        | 279,454.30           |
| 09 STATE-PAID SALARY STIPEND                | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 6,500.00          | 6,500.00             |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>24,015.20</b> | <b>24,015.20</b> | <b>6</b> | <b>8,558.24</b>  | <b>2</b> | <b>8,558.24</b> | <b>2</b> | <b>0.00</b> | <b>384,576.00</b> | <b>376,017.76</b>    |
| <b>5010 COMMODITIES</b>                     |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 01 STATIONERY AND PRINTING                  | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,850.00          | 1,850.00             |
| 02 OFFICE SUPPLIES                          | 7.29             | 7.29             | 1        | 0.00             | 0        | 0.00            | 0        | 0.00        | 975.00            | 975.00               |
| 03 BOOKS, PERIODICALS, AND MANUAL           | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 463.00            | 463.00               |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 360.00            | 360.00               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>7.29</b>      | <b>7.29</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>3,648.00</b>   | <b>3,648.00</b>      |
| <b>5020 SERVICES</b>                        |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 2,560.00          | 2,560.00             |
| 04 CONFERENCES AND TRAINING                 | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 6,900.00          | 6,900.00             |

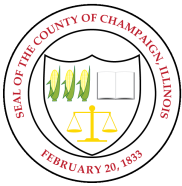


**FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR**

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|                                   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                   |                      |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 1,626.67         | 1,626.67         | 98        | 466.67           | 23       | 466.67          | 23       | 0.00        | 2,026.00          | 1,559.33             |
| <b>5020 SERVICES TOTAL</b>        | <b>1,626.67</b>  | <b>1,626.67</b>  | <b>15</b> | <b>466.67</b>    | <b>4</b> | <b>466.67</b>   | <b>4</b> | <b>0.00</b> | <b>11,486.00</b>  | <b>11,019.33</b>     |
| <b>TOTAL EXPENDITURES</b>         | <b>25,649.16</b> | <b>25,649.16</b> | <b>7</b>  | <b>9,024.91</b>  | <b>2</b> | <b>9,024.91</b> | <b>2</b> | <b>0.00</b> | <b>399,710.00</b> | <b>390,685.09</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>25,649.16</b> | <b>25,649.16</b> |           | <b>9,024.91</b>  |          | <b>9,024.91</b> |          | <b>0.00</b> | <b>266,210.00</b> | <b>257,185.09</b>    |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|                                      | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |           |                 |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|------------------|----------|------------------|-----------|-----------------|-----------|-------------|-------------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %         | YEAR TO<br>DATE | %         |             |                   |                         |
| <b>REVENUES</b>                      |                  |                  |          |                  |           |                 |           |             |                   |                         |
| <b>TOTAL REVENUES</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>             |
| <b>EXPENDITURES</b>                  |                  |                  |          |                  |           |                 |           |             |                   |                         |
| <b>5001 SALARIES AND WAGES</b>       |                  |                  |          |                  |           |                 |           |             |                   |                         |
| 02 APPOINTED OFFICIAL SALARY         | 10,082.16        | 10,082.16        | 8        | 5,141.85         | 4         | 5,141.85        | 4         | 0.00        | 135,665.00        | 130,523.15              |
| <b>5001 SALARIES AND WAGES TOTAL</b> | <b>10,082.16</b> | <b>10,082.16</b> | <b>8</b> | <b>5,141.85</b>  | <b>4</b>  | <b>5,141.85</b> | <b>4</b>  | <b>0.00</b> | <b>135,665.00</b> | <b>130,523.15</b>       |
| <b>5010 COMMODITIES</b>              |                  |                  |          |                  |           |                 |           |             |                   |                         |
| 01 STATIONERY AND PRINTING           | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 100.00            | 100.00                  |
| 02 OFFICE SUPPLIES                   | 0.00             | 0.00             | 0        | 6.39             | 1         | 6.39            | 1         | 0.00        | 500.00            | 493.61                  |
| 03 BOOKS, PERIODICALS, AND MANUAL    | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 250.00            | 250.00                  |
| 09 GASOLINE AND OIL                  | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 300.00            | 300.00                  |
| <b>5010 COMMODITIES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>6.39</b>      | <b>1</b>  | <b>6.39</b>     | <b>1</b>  | <b>0.00</b> | <b>1,150.00</b>   | <b>1,143.61</b>         |
| <b>5020 SERVICES</b>                 |                  |                  |          |                  |           |                 |           |             |                   |                         |
| 03 TRAVEL                            | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 1,000.00          | 1,000.00                |
| 04 CONFERENCES AND TRAINING          | 0.00             | 0.00             | 0        | 375.00           | 14        | 375.00          | 14        | 0.00        | 2,750.00          | 2,375.00                |
| 12 REPAIRS AND MAINTENANCE           | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 300.00            | 300.00                  |
| 21 DUES LICENSE PERMITS SUBSCRIPS    | 0.00             | 0.00             | 0        | 325.00           | 41        | 325.00          | 41        | 0.00        | 800.00            | 475.00                  |
| <b>5020 SERVICES TOTAL</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>700.00</b>    | <b>14</b> | <b>700.00</b>   | <b>14</b> | <b>0.00</b> | <b>4,850.00</b>   | <b>4,150.00</b>         |
| <b>TOTAL EXPENDITURES</b>            | <b>10,082.16</b> | <b>10,082.16</b> | <b>7</b> | <b>5,848.24</b>  | <b>4</b>  | <b>5,848.24</b> | <b>4</b>  | <b>0.00</b> | <b>141,665.00</b> | <b>135,816.76</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>10,082.16</b> | <b>10,082.16</b> |          | <b>5,848.24</b>  |           | <b>5,848.24</b> |           | <b>0.00</b> | <b>141,665.00</b> | <b>135,816.76</b>       |



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                   |                      |
| <b>REVENUES</b>                             |                  |                  |          |                  |          |                  |          |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |          |                  |          |                  |          |             |                   |                      |
| 06 STATE - GENERAL SUPPORT                  | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 51,815.00         | 51,815.00            |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>51,815.00</b>  | <b>51,815.00</b>     |
| <b>4006 LICENSES AND PERMITS</b>            |                  |                  |          |                  |          |                  |          |             |                   |                      |
| 01 LICENSES - BUSINESS                      | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,500.00          | 1,500.00             |
| 10 LICENSES - NONBUSINESS                   | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 80,400.00         | 80,400.00            |
| <b>4006 LICENSES AND PERMITS TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>81,900.00</b>  | <b>81,900.00</b>     |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                  |          |                  |          |                  |          |             |                   |                      |
| 01 CHARGES FOR SERVICES                     | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 340,000.00        | 340,000.00           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>340,000.00</b> | <b>340,000.00</b>    |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                  |          |                  |          |                  |          |             |                   |                      |
| 01 INVESTMENT INTEREST                      | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 200.00            | 200.00               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>200.00</b>     | <b>200.00</b>        |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |                  |          |                  |          |                  |          |             |                   |                      |
| 02 OTHER MISCELLANEOUS REVENUE              | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 20.00             | 20.00                |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>20.00</b>      | <b>20.00</b>         |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>473,935.00</b> | <b>473,935.00</b>    |
| <b>EXPENDITURES</b>                         |                  |                  |          |                  |          |                  |          |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |          |                  |          |                  |          |             |                   |                      |
| 01 ELECTED OFFICIAL SALARY                  | 7,358.16         | 7,358.16         | 8        | 3,752.65         | 4        | 3,752.65         | 4        | 0.00        | 99,003.00         | 95,250.35            |
| 03 REGULAR FULL-TIME EMPLOYEES              | 36,335.38        | 36,335.38        | 6        | 11,444.29        | 2        | 11,444.29        | 2        | 0.00        | 642,205.00        | 630,760.71           |
| 05 TEMPORARY STAFF                          | 6,584.50         | 6,584.50         | 10       | 625.00           | 1        | 625.00           | 1        | 0.00        | 80,000.00         | 79,375.00            |
| 08 OVERTIME                                 | 349.39           | 349.39           | 5        | 0.00             | 0        | 0.00             | 0        | 0.00        | 25,000.00         | 25,000.00            |
| 09 STATE-PAID SALARY STIPEND                | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 6,500.00          | 6,500.00             |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>50,627.43</b> | <b>50,627.43</b> | <b>6</b> | <b>15,821.94</b> | <b>2</b> | <b>15,821.94</b> | <b>2</b> | <b>0.00</b> | <b>852,708.00</b> | <b>836,886.06</b>    |



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
|                                   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH     | %         | YEAR TO DATE      | %         |             |                     |                      |
| <b>5010 COMMODITIES</b>           |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 01 STATIONERY AND PRINTING        | 586.49            | 586.49            | 1         | 114.54            | 0         | 114.54            | 0         | 0.00        | 43,000.00           | 42,885.46            |
| 02 OFFICE SUPPLIES                | 303.99            | 303.99            | 6         | 380.94            | 7         | 380.94            | 7         | 0.00        | 5,200.00            | 4,819.06             |
| 03 BOOKS, PERIODICALS, AND MANUAL | 119.88            | 119.88            | 10        | 119.88            | 100       | 119.88            | 100       | 0.00        | 120.00              | 0.12                 |
| 04 POSTAGE, UPS, FEDEX            | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 2,500.00            | 2,500.00             |
| 05 MEALS                          | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 9,500.00            | 9,500.00             |
| 09 GASOLINE AND OIL               | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 500.00              | 500.00               |
| 15 ELECTION SUPPLIES              | 587.59            | 587.59            | 6         | 0.00              | 0         | 0.00              | 0         | 0.00        | 12,000.00           | 12,000.00            |
| 17 EQUIPMENT LESS THAN \$5000     | 394.96            | 394.96            | 5         | 370.16            | 4         | 370.16            | 4         | 0.00        | 8,500.00            | 8,129.84             |
| <b>5010 COMMODITIES TOTAL</b>     | <b>1,992.91</b>   | <b>1,992.91</b>   | <b>3</b>  | <b>985.52</b>     | <b>1</b>  | <b>985.52</b>     | <b>1</b>  | <b>0.00</b> | <b>81,320.00</b>    | <b>80,334.48</b>     |
| <b>5020 SERVICES</b>              |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 01 PROFESSIONAL SERVICES          | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 10,130.00           | 10,130.00            |
| 02 OUTSIDE SERVICES               | 603.11            | 603.11            | 0         | 24,220.01         | 10        | 24,220.01         | 10        | 0.00        | 249,629.00          | 225,408.99           |
| 03 TRAVEL                         | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 6,700.00            | 6,700.00             |
| 04 CONFERENCES AND TRAINING       | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 2,500.00            | 2,500.00             |
| 12 REPAIRS AND MAINTENANCE        | 46,865.72         | 46,865.72         | 63        | 66,430.00         | 62        | 66,430.00         | 62        | 0.00        | 106,590.00          | 40,160.00            |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 250.00              | 250.00               |
| 19 LEGAL NOTICES, ADVERTISING     | 100.00            | 100.00            | 0         | 99.20             | 0         | 99.20             | 0         | 0.00        | 30,000.00           | 29,900.80            |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 730.00            | 730.00            | 49        | 730.00            | 49        | 730.00            | 49        | 0.00        | 1,500.00            | 770.00               |
| 23 REMITTANCE                     | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 5,400.00            | 5,400.00             |
| 24 PUBLIC RELATIONS               | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 4,230.00            | 4,230.00             |
| <b>5020 SERVICES TOTAL</b>        | <b>48,298.83</b>  | <b>48,298.83</b>  | <b>18</b> | <b>91,479.21</b>  | <b>22</b> | <b>91,479.21</b>  | <b>22</b> | <b>0.00</b> | <b>416,929.00</b>   | <b>325,449.79</b>    |
| <b>8000 CAPITAL OUTLAY</b>        |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 401 EQUIPMENT                     | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 225,000.00          | 225,000.00           |
| <b>8000 CAPITAL OUTLAY TOTAL</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>225,000.00</b>   | <b>225,000.00</b>    |
| <b>TOTAL EXPENDITURES</b>         | <b>100,919.17</b> | <b>100,919.17</b> | <b>8</b>  | <b>108,286.67</b> | <b>7</b>  | <b>108,286.67</b> | <b>7</b>  | <b>0.00</b> | <b>1,575,957.00</b> | <b>1,467,670.33</b>  |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|   | ACTUAL LAST YEAR  |                   |   | ACTUAL THIS YEAR  |   |                   |   | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|---|-------------------|---|-------------------|---|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | % | CURRENT<br>MONTH  | % | YEAR TO<br>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>100,919.17</b> | <b>100,919.17</b> |   | <b>108,286.67</b> |   | <b>108,286.67</b> |   | <b>0.00</b> | <b>1,102,022.00</b> | <b>993,735.33</b>       |



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|--|-------------------|-------------------|----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|-------------------------|
|  | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %        | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %         |             |                     |                         |
| <b>REVENUES</b>                          |                   |                   |          |                   |           |                   |           |             |                     |                         |
| <b>4006 LICENSES AND PERMITS</b>         |                   |                   |          |                   |           |                   |           |             |                     |                         |
| 11 PERMITS - NONBUSINESS                 | 79,686.00         | 79,686.00         | 5        | 214,609.50        | 14        | 214,609.50        | 14        | 0.00        | 1,500,000.00        | 1,285,390.50            |
| <b>4006 LICENSES AND PERMITS TOTAL</b>   | <b>79,686.00</b>  | <b>79,686.00</b>  | <b>5</b> | <b>214,609.50</b> | <b>14</b> | <b>214,609.50</b> | <b>14</b> | <b>0.00</b> | <b>1,500,000.00</b> | <b>1,285,390.50</b>     |
| <b>4007 CHARGES FOR SERVICES</b>         |                   |                   |          |                   |           |                   |           |             |                     |                         |
| 01 CHARGES FOR SERVICES                  | 76,724.50         | 76,724.50         | 8        | 77,465.50         | 8         | 77,465.50         | 8         | 0.00        | 1,005,000.00        | 927,534.50              |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>   | <b>76,724.50</b>  | <b>76,724.50</b>  | <b>8</b> | <b>77,465.50</b>  | <b>8</b>  | <b>77,465.50</b>  | <b>8</b>  | <b>0.00</b> | <b>1,005,000.00</b> | <b>927,534.50</b>       |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                   |                   |          |                   |           |                   |           |             |                     |                         |
| 02 OTHER MISCELLANEOUS REVENUE           | 159.15            | 159.15            | 3        | 354.50            | 4         | 354.50            | 4         | 0.00        | 8,000.00            | 7,645.50                |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>159.15</b>     | <b>159.15</b>     | <b>3</b> | <b>354.50</b>     | <b>4</b>  | <b>354.50</b>     | <b>4</b>  | <b>0.00</b> | <b>8,000.00</b>     | <b>7,645.50</b>         |
| <b>TOTAL REVENUES</b>                    | <b>156,569.65</b> | <b>156,569.65</b> | <b>6</b> | <b>292,429.50</b> | <b>12</b> | <b>292,429.50</b> | <b>12</b> | <b>0.00</b> | <b>2,513,000.00</b> | <b>2,220,570.50</b>     |
| <b>EXPENDITURES</b>                      |                   |                   |          |                   |           |                   |           |             |                     |                         |
| <b>5001 SALARIES AND WAGES</b>           |                   |                   |          |                   |           |                   |           |             |                     |                         |
| 01 ELECTED OFFICIAL SALARY               | 7,063.84          | 7,063.84          | 8        | 0.00              | 0         | 0.00              | 0         | 0.00        | 0.00                | 0.00                    |
| 03 REGULAR FULL-TIME EMPLOYEES           | 5,145.60          | 5,145.60          | 6        | 2,980.88          | 2         | 2,980.88          | 2         | 0.00        | 155,600.00          | 152,619.12              |
| <b>5001 SALARIES AND WAGES TOTAL</b>     | <b>12,209.44</b>  | <b>12,209.44</b>  | <b>7</b> | <b>2,980.88</b>   | <b>2</b>  | <b>2,980.88</b>   | <b>2</b>  | <b>0.00</b> | <b>155,600.00</b>   | <b>152,619.12</b>       |
| <b>5010 COMMODITIES</b>                  |                   |                   |          |                   |           |                   |           |             |                     |                         |
| 02 OFFICE SUPPLIES                       | 0.00              | 0.00              | 0        | 143,210.00        | 14        | 143,210.00        | 14        | 0.00        | 1,000,000.00        | 856,790.00              |
| <b>5010 COMMODITIES TOTAL</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>143,210.00</b> | <b>14</b> | <b>143,210.00</b> | <b>14</b> | <b>0.00</b> | <b>1,000,000.00</b> | <b>856,790.00</b>       |
| <b>5020 SERVICES</b>                     |                   |                   |          |                   |           |                   |           |             |                     |                         |
| 03 TRAVEL                                | 0.00              | 0.00              | 0        | 0.00              | 0         | 0.00              | 0         | 0.00        | 500.00              | 500.00                  |
| 04 CONFERENCES AND TRAINING              | 0.00              | 0.00              | 0        | 85.00             | 17        | 85.00             | 17        | 0.00        | 500.00              | 415.00                  |
| 12 REPAIRS AND MAINTENANCE               | 0.00              | 0.00              | 0        | 0.00              | 0         | 0.00              | 0         | 0.00        | 50.00               | 50.00                   |
| 13 RENTAL                                | 0.00              | 0.00              | 0        | 16,650.00         | 9         | 16,650.00         | 9         | 0.00        | 184,500.00          | 167,850.00              |
| 21 DUES LICENSE PERMITS SUBSCRIPS        | 0.00              | 0.00              | 0        | 0.00              | 0         | 0.00              | 0         | 0.00        | 780.00              | 780.00                  |
| <b>5020 SERVICES TOTAL</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>16,735.00</b>  | <b>9</b>  | <b>16,735.00</b>  | <b>9</b>  | <b>0.00</b> | <b>186,330.00</b>   | <b>169,595.00</b>       |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|                                   | ACTUAL LAST YEAR   |                    |          | ACTUAL THIS YEAR   |           |                    |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED<br>BALANCE |
|-----------------------------------|--------------------|--------------------|----------|--------------------|-----------|--------------------|-----------|-------------|----------------------|-------------------------|
|                                   | CURRENT<br>MONTH   | YEAR TO<br>DATE    | %        | CURRENT<br>MONTH   | %         | YEAR TO<br>DATE    | %         |             |                      |                         |
| <b>TOTAL EXPENDITURES</b>         | <b>12,209.44</b>   | <b>12,209.44</b>   | <b>1</b> | <b>162,925.88</b>  | <b>12</b> | <b>162,925.88</b>  | <b>12</b> | <b>0.00</b> | <b>1,341,930.00</b>  | <b>1,179,004.12</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-144,360.21</b> | <b>-144,360.21</b> |          | <b>-129,503.62</b> |           | <b>-129,503.62</b> |           | <b>0.00</b> | <b>-1,171,070.00</b> | <b>-1,041,566.38</b>    |





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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |           |                 |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|------------------|-----------|-----------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %         | YEAR TO DATE    | %         |             |                   |                      |
| <b>REVENUES</b>                             |                  |                  |          |                  |           |                 |           |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |          |                  |           |                 |           |             |                   |                      |
| 06 STATE - GENERAL SUPPORT                  | 3,380.62         | 3,380.62         | 8        | 0.00             | 0         | 0.00            | 0         | 0.00        | 45,500.00         | 45,500.00            |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>3,380.62</b>  | <b>3,380.62</b>  | <b>8</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>45,500.00</b>  | <b>45,500.00</b>     |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |                  |          |                  |           |                 |           |             |                   |                      |
| 02 OTHER MISCELLANEOUS REVENUE              | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 300.00            | 300.00               |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>300.00</b>     | <b>300.00</b>        |
| <b>TOTAL REVENUES</b>                       | <b>3,380.62</b>  | <b>3,380.62</b>  | <b>8</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>45,800.00</b>  | <b>45,800.00</b>     |
| <b>EXPENDITURES</b>                         |                  |                  |          |                  |           |                 |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |          |                  |           |                 |           |             |                   |                      |
| 02 APPOINTED OFFICIAL SALARY                | 5,078.40         | 5,078.40         | 6        | 1,634.65         | 2         | 1,634.65        | 2         | 0.00        | 85,000.00         | 83,365.35            |
| 03 REGULAR FULL-TIME EMPLOYEES              | 14,932.98        | 14,932.98        | 6        | 4,728.41         | 2         | 4,728.41        | 2         | 0.00        | 245,877.00        | 241,148.59           |
| 09 STATE-PAID SALARY STIPEND                | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 3,000.00          | 3,000.00             |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>20,011.38</b> | <b>20,011.38</b> | <b>6</b> | <b>6,363.06</b>  | <b>2</b>  | <b>6,363.06</b> | <b>2</b>  | <b>0.00</b> | <b>333,877.00</b> | <b>327,513.94</b>    |
| <b>5010 COMMODITIES</b>                     |                  |                  |          |                  |           |                 |           |             |                   |                      |
| 01 STATIONERY AND PRINTING                  | 210.97           | 210.97           | 11       | 551.12           | 28        | 551.12          | 28        | 0.00        | 2,000.00          | 1,448.88             |
| 02 OFFICE SUPPLIES                          | 68.80            | 68.80            | 3        | 16.92            | 1         | 16.92           | 1         | 0.00        | 2,500.00          | 2,483.08             |
| 03 BOOKS, PERIODICALS, AND MANUAL           | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 400.00            | 400.00               |
| 04 POSTAGE, UPS, FEDEX                      | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 180.00            | 180.00               |
| 05 MEALS                                    | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 60.00             | 60.00                |
| 09 GASOLINE AND OIL                         | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 500.00            | 500.00               |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 200.00            | 200.00               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>279.77</b>    | <b>279.77</b>    | <b>5</b> | <b>568.04</b>    | <b>10</b> | <b>568.04</b>   | <b>10</b> | <b>0.00</b> | <b>5,840.00</b>   | <b>5,271.96</b>      |
| <b>5020 SERVICES</b>                        |                  |                  |          |                  |           |                 |           |             |                   |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 5,000.00          | 5,000.00             |
| 02 OUTSIDE SERVICES                         | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 200.00            | 200.00               |
| 03 TRAVEL                                   | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 500.00            | 500.00               |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|                                   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                   |                      |
| 04 CONFERENCES AND TRAINING       | 1,850.00         | 1,850.00         | 53       | 1,145.00         | 33       | 1,145.00        | 33       | 0.00        | 3,500.00          | 2,355.00             |
| 11 UTILITIES                      | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 250.00            | 250.00               |
| 12 REPAIRS AND MAINTENANCE        | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,290.00          | 1,290.00             |
| 14 FINANCE CHARGES AND BANK FEES  | 39.61            | 39.61            | 99       | 0.00             | 0        | 0.00            | 0        | 0.00        | 0.00              | 0.00                 |
| 17 WASTE DISPOSAL AND RECYCLING   | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 50.00             | 50.00                |
| 19 LEGAL NOTICES, ADVERTISING     | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 44,000.00         | 44,000.00            |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 545.00           | 545.00           | 88       | 275.00           | 44       | 275.00          | 44       | 0.00        | 620.00            | 345.00               |
| <b>5020 SERVICES TOTAL</b>        | <b>2,434.61</b>  | <b>2,434.61</b>  | <b>6</b> | <b>1,420.00</b>  | <b>3</b> | <b>1,420.00</b> | <b>3</b> | <b>0.00</b> | <b>55,410.00</b>  | <b>53,990.00</b>     |
| <b>TOTAL EXPENDITURES</b>         | <b>22,725.76</b> | <b>22,725.76</b> | <b>6</b> | <b>8,351.10</b>  | <b>2</b> | <b>8,351.10</b> | <b>2</b> | <b>0.00</b> | <b>395,127.00</b> | <b>386,775.90</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>19,345.14</b> | <b>19,345.14</b> |          | <b>8,351.10</b>  |          | <b>8,351.10</b> |          | <b>0.00</b> | <b>349,327.00</b> | <b>340,975.90</b>    |



PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                   |                      |
| <b>REVENUES</b>                             |                  |                  |           |                  |          |                 |          |             |                   |                      |
| <b>4001 PROPERTY TAX</b>                    |                  |                  |           |                  |          |                 |          |             |                   |                      |
| 05 PENALTIES ON TAXES                       | 110.00           | 110.00           | 0         | 0.00             | 0        | 0.00            | 0        | 0.00        | 670,000.00        | 670,000.00           |
| <b>4001 PROPERTY TAX TOTAL</b>              | <b>110.00</b>    | <b>110.00</b>    | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>670,000.00</b> | <b>670,000.00</b>    |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |           |                  |          |                 |          |             |                   |                      |
| 06 STATE - GENERAL SUPPORT                  | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00            | 0        | 0.00        | 6,500.00          | 6,500.00             |
| 76 OTHER INTERGOVERNMENTAL                  | 4,857.21         | 4,857.21         | 49        | 0.00             | 0        | 0.00            | 0        | 0.00        | 7,500.00          | 7,500.00             |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>4,857.21</b>  | <b>4,857.21</b>  | <b>29</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>14,000.00</b>  | <b>14,000.00</b>     |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                  |           |                  |          |                 |          |             |                   |                      |
| 01 INVESTMENT INTEREST                      | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00            | 0        | 0.00        | 7,000.00          | 7,000.00             |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>7,000.00</b>   | <b>7,000.00</b>      |
| <b>TOTAL REVENUES</b>                       | <b>4,967.21</b>  | <b>4,967.21</b>  | <b>1</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>691,000.00</b> | <b>691,000.00</b>    |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |          |                 |          |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |           |                  |          |                 |          |             |                   |                      |
| 01 ELECTED OFFICIAL SALARY                  | 7,358.16         | 7,358.16         | 8         | 3,752.65         | 4        | 3,752.65        | 4        | 0.00        | 97,850.00         | 94,097.35            |
| 03 REGULAR FULL-TIME EMPLOYEES              | 12,127.01        | 12,127.01        | 7         | 3,526.20         | 2        | 3,526.20        | 2        | 0.00        | 185,190.00        | 181,663.80           |
| 09 STATE-PAID SALARY STIPEND                | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00            | 0        | 0.00        | 6,500.00          | 6,500.00             |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>19,485.17</b> | <b>19,485.17</b> | <b>7</b>  | <b>7,278.85</b>  | <b>3</b> | <b>7,278.85</b> | <b>3</b> | <b>0.00</b> | <b>289,540.00</b> | <b>282,261.15</b>    |
| <b>5010 COMMODITIES</b>                     |                  |                  |           |                  |          |                 |          |             |                   |                      |
| 01 STATIONERY AND PRINTING                  | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00            | 0        | 0.00        | 5,200.00          | 5,200.00             |
| 02 OFFICE SUPPLIES                          | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00            | 0        | 0.00        | 500.00            | 500.00               |
| 04 POSTAGE, UPS, FEDEX                      | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00            | 0        | 0.00        | 560.00            | 560.00               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>6,260.00</b>   | <b>6,260.00</b>      |
| <b>5020 SERVICES</b>                        |                  |                  |           |                  |          |                 |          |             |                   |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00            | 0        | 0.00        | 41,000.00         | 41,000.00            |
| 03 TRAVEL                                   | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00            | 0        | 0.00        | 2,000.00          | 2,000.00             |



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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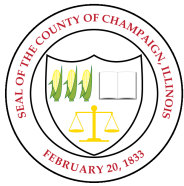
PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET             | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|--------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                    |                      |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,500.00           | 1,500.00             |
| 19 LEGAL NOTICES, ADVERTISING     | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 3,500.00           | 3,500.00             |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00             | 0.00             | 0        | 10.00            | 1        | 10.00           | 1        | 0.00        | 750.00             | 740.00               |
| <b>5020 SERVICES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>10.00</b>     | <b>0</b> | <b>10.00</b>    | <b>0</b> | <b>0.00</b> | <b>48,750.00</b>   | <b>48,740.00</b>     |
| <b>TOTAL EXPENDITURES</b>         | <b>19,485.17</b> | <b>19,485.17</b> | <b>6</b> | <b>7,288.85</b>  | <b>2</b> | <b>7,288.85</b> | <b>2</b> | <b>0.00</b> | <b>344,550.00</b>  | <b>337,261.15</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>14,517.96</b> | <b>14,517.96</b> |          | <b>7,288.85</b>  |          | <b>7,288.85</b> |          | <b>0.00</b> | <b>-346,450.00</b> | <b>-353,738.85</b>   |



PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                   |                      |
| <b>REVENUES</b>                             |                  |                  |          |                  |          |                  |          |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |          |                  |          |                  |          |             |                   |                      |
| 76 OTHER INTERGOVERNMENTAL                  | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 4,800.00          | 4,800.00             |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>4,800.00</b>   | <b>4,800.00</b>      |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                  |          |                  |          |                  |          |             |                   |                      |
| 01 CHARGES FOR SERVICES                     | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 45,600.00         | 45,600.00            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>45,600.00</b>  | <b>45,600.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>50,400.00</b>  | <b>50,400.00</b>     |
| <b>EXPENDITURES</b>                         |                  |                  |          |                  |          |                  |          |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |          |                  |          |                  |          |             |                   |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 36,372.00        | 36,372.00        | 6        | 13,423.61        | 2        | 13,423.61        | 2        | 0.00        | 697,904.00        | 684,480.39           |
| 05 TEMPORARY STAFF                          | 1,210.00         | 1,210.00         | 7        | 230.00           | 1        | 230.00           | 1        | 0.00        | 19,000.00         | 18,770.00            |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>37,582.00</b> | <b>37,582.00</b> | <b>6</b> | <b>13,653.61</b> | <b>2</b> | <b>13,653.61</b> | <b>2</b> | <b>0.00</b> | <b>716,904.00</b> | <b>703,250.39</b>    |
| <b>5010 COMMODITIES</b>                     |                  |                  |          |                  |          |                  |          |             |                   |                      |
| 01 STATIONERY AND PRINTING                  | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 36,500.00         | 36,500.00            |
| 02 OFFICE SUPPLIES                          | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 900.00            | 900.00               |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 33,350.00         | 33,350.00            |
| 19 OPERATIONAL SUPPLIES                     | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,000.00          | 1,000.00             |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>71,750.00</b>  | <b>71,750.00</b>     |
| <b>5020 SERVICES</b>                        |                  |                  |          |                  |          |                  |          |             |                   |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 2,500.00          | 2,500.00             |
| 02 OUTSIDE SERVICES                         | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 261,968.00        | 261,968.00           |
| 04 CONFERENCES AND TRAINING                 | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 10,000.00         | 10,000.00            |
| 11 UTILITIES                                | 0.00             | 0.00             | 0        | 2,463.35         | 6        | 2,463.35         | 6        | 0.00        | 38,000.00         | 35,536.65            |
| 12 REPAIRS AND MAINTENANCE                  | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 57,050.00         | 57,050.00            |
| 17 WASTE DISPOSAL AND RECYCLING             | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,500.00          | 1,500.00             |



PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                     |                      |
| 21 DUES LICENSE PERMITS SUBSCRIPS           | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,250.00            | 1,250.00             |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>2,463.35</b>  | <b>1</b> | <b>2,463.35</b>  | <b>1</b> | <b>0.00</b> | <b>372,268.00</b>   | <b>369,804.65</b>    |
| <b>TOTAL EXPENDITURES</b>                   | <b>37,582.00</b> | <b>37,582.00</b> | <b>3</b> | <b>16,116.96</b> | <b>1</b> | <b>16,116.96</b> | <b>1</b> | <b>0.00</b> | <b>1,160,922.00</b> | <b>1,144,805.04</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |          |                  |          |                  |          |             |                     |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |          | <b>0.00</b>      |          | <b>0.00</b>      |          | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>37,582.00</b> | <b>37,582.00</b> |          | <b>16,116.96</b> |          | <b>16,116.96</b> |          | <b>0.00</b> | <b>1,110,522.00</b> | <b>1,094,405.04</b>  |



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR  |            |                   |            | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|-------------------|------------|-------------------|------------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH     | %          | YEAR TO DATE      | %          |             |                     |                      |
| <b>REVENUES</b>                             |                  |                  |          |                   |            |                   |            |             |                     |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |          |                   |            |                   |            |             |                     |                      |
| 06 STATE - GENERAL SUPPORT                  | 0.00             | 0.00             | 0        | 0.00              | 0          | 0.00              | 0          | 0.00        | 6,500.00            | 6,500.00             |
| 55 FEDERAL - PUBLIC WELFARE                 | 0.00             | 0.00             | 0        | 277,000.00        | 0          | 277,000.00        | 0          | 0.00        | 0.00                | -277,000.00          |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>277,000.00</b> | <b>426</b> | <b>277,000.00</b> | <b>426</b> | <b>0.00</b> | <b>6,500.00</b>     | <b>-270,500.00</b>   |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                  |          |                   |            |                   |            |             |                     |                      |
| 01 CHARGES FOR SERVICES                     | 0.00             | 0.00             | 0        | 0.00              | 0          | 0.00              | 0          | 0.00        | 1,278,670.00        | 1,278,670.00         |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>1,278,670.00</b> | <b>1,278,670.00</b>  |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |                  |          |                   |            |                   |            |             |                     |                      |
| 02 OTHER MISCELLANEOUS REVENUE              | 0.00             | 0.00             | 0        | 0.00              | 0          | 0.00              | 0          | 0.00        | 8,000.00            | 8,000.00             |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>8,000.00</b>     | <b>8,000.00</b>      |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>277,000.00</b> | <b>21</b>  | <b>277,000.00</b> | <b>21</b>  | <b>0.00</b> | <b>1,293,170.00</b> | <b>1,016,170.00</b>  |
| <b>EXPENDITURES</b>                         |                  |                  |          |                   |            |                   |            |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |          |                   |            |                   |            |             |                     |                      |
| 01 ELECTED OFFICIAL SALARY                  | 7,358.16         | 7,358.16         | 8        | 3,752.65          | 4          | 3,752.65          | 4          | 0.00        | 97,569.00           | 93,816.35            |
| 03 REGULAR FULL-TIME EMPLOYEES              | 67,510.59        | 67,510.59        | 6        | 18,218.22         | 2          | 18,218.22         | 2          | 0.00        | 1,104,864.00        | 1,086,645.78         |
| 08 OVERTIME                                 | 129.80           | 129.80           | 5        | 0.00              | 0          | 0.00              | 0          | 0.00        | 2,500.00            | 2,500.00             |
| 09 STATE-PAID SALARY STIPEND                | 0.00             | 0.00             | 0        | 0.00              | 0          | 0.00              | 0          | 0.00        | 6,500.00            | 6,500.00             |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>74,998.55</b> | <b>74,998.55</b> | <b>6</b> | <b>21,970.87</b>  | <b>2</b>   | <b>21,970.87</b>  | <b>2</b>   | <b>0.00</b> | <b>1,211,433.00</b> | <b>1,189,462.13</b>  |
| <b>5010 COMMODITIES</b>                     |                  |                  |          |                   |            |                   |            |             |                     |                      |
| 02 OFFICE SUPPLIES                          | 0.00             | 0.00             | 0        | 0.00              | 0          | 0.00              | 0          | 0.00        | 11,000.00           | 11,000.00            |
| 07 CLOTHING                                 | 0.00             | 0.00             | 0        | 0.00              | 0          | 0.00              | 0          | 0.00        | 4,000.00            | 4,000.00             |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>15,000.00</b>    | <b>15,000.00</b>     |
| <b>5020 SERVICES</b>                        |                  |                  |          |                   |            |                   |            |             |                     |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00             | 0        | 0.00              | 0          | 0.00              | 0          | 0.00        | 10,500.00           | 10,500.00            |
| 04 CONFERENCES AND TRAINING                 | 0.00             | 0.00             | 0        | 0.00              | 0          | 0.00              | 0          | 0.00        | 1,110.00            | 1,110.00             |



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR   |          |                    |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|------------------|----------|--------------------|----------|--------------------|----------|-------------|---------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH   | %        | YEAR TO<br>DATE    | %        |             |                     |                         |
| 11 UTILITIES                      | 0.00             | 0.00             | 0        | 0.00               | 0        | 0.00               | 0        | 0.00        | 800.00              | 800.00                  |
| 12 REPAIRS AND MAINTENANCE        | 0.00             | 0.00             | 0        | 0.00               | 0        | 0.00               | 0        | 0.00        | 10,500.00           | 10,500.00               |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00             | 0.00             | 0        | 0.00               | 0        | 0.00               | 0        | 0.00        | 1,500.00            | 1,500.00                |
| 19 LEGAL NOTICES, ADVERTISING     | 0.00             | 0.00             | 0        | 0.00               | 0        | 0.00               | 0        | 0.00        | 22,873.00           | 22,873.00               |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00             | 0.00             | 0        | 600.00             | 96       | 600.00             | 96       | 0.00        | 625.00              | 25.00                   |
| 22 OPERATIONAL SERVICES           | 0.00             | 0.00             | 0        | 0.00               | 0        | 0.00               | 0        | 0.00        | 2,500.00            | 2,500.00                |
| <b>5020 SERVICES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>600.00</b>      | <b>1</b> | <b>600.00</b>      | <b>1</b> | <b>0.00</b> | <b>50,408.00</b>    | <b>49,808.00</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>74,998.55</b> | <b>74,998.55</b> | <b>6</b> | <b>22,570.87</b>   | <b>2</b> | <b>22,570.87</b>   | <b>2</b> | <b>0.00</b> | <b>1,276,841.00</b> | <b>1,254,270.13</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>74,998.55</b> | <b>74,998.55</b> |          | <b>-254,429.13</b> |          | <b>-254,429.13</b> |          | <b>0.00</b> | <b>-16,329.00</b>   | <b>238,100.13</b>       |



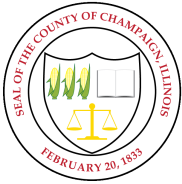


FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                     |                      |
| <b>REVENUES</b>                             |                  |                  |          |                  |          |                  |          |             |                     |                      |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| <b>EXPENDITURES</b>                         |                  |                  |          |                  |          |                  |          |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 37,630.67        | 37,630.67        | 6        | 12,004.60        | 2        | 12,004.60        | 2        | 0.00        | 628,073.00          | 616,068.40           |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>37,630.67</b> | <b>37,630.67</b> | <b>6</b> | <b>12,004.60</b> | <b>2</b> | <b>12,004.60</b> | <b>2</b> | <b>0.00</b> | <b>628,073.00</b>   | <b>616,068.40</b>    |
| <b>5010 COMMODITIES</b>                     |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 01 STATIONERY AND PRINTING                  | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 2,657.00            | 2,657.00             |
| 02 OFFICE SUPPLIES                          | 837.84           | 837.84           | 10       | 764.59           | 10       | 764.59           | 10       | 0.00        | 8,000.00            | 7,235.41             |
| <b>5010 COMMODITIES TOTAL</b>               | <b>837.84</b>    | <b>837.84</b>    | <b>5</b> | <b>764.59</b>    | <b>7</b> | <b>764.59</b>    | <b>7</b> | <b>0.00</b> | <b>10,657.00</b>    | <b>9,892.41</b>      |
| <b>5020 SERVICES</b>                        |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 01 PROFESSIONAL SERVICES                    | 34,853.50        | 34,853.50        | 9        | 39,737.50        | 9        | 39,737.50        | 9        | 0.00        | 420,400.00          | 380,662.50           |
| 02 OUTSIDE SERVICES                         | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 500.00              | 500.00               |
| 11 UTILITIES                                | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 500.00              | 500.00               |
| 12 REPAIRS AND MAINTENANCE                  | 570.00           | 570.00           | 100      | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,000.00            | 1,000.00             |
| 22 OPERATIONAL SERVICES                     | 1,000.00         | 1,000.00         | 100      | 1,000.00         | 13       | 1,000.00         | 13       | 0.00        | 7,622.00            | 6,622.00             |
| <b>5020 SERVICES TOTAL</b>                  | <b>36,423.50</b> | <b>36,423.50</b> | <b>7</b> | <b>40,737.50</b> | <b>9</b> | <b>40,737.50</b> | <b>9</b> | <b>0.00</b> | <b>430,022.00</b>   | <b>389,284.50</b>    |
| <b>TOTAL EXPENDITURES</b>                   | <b>74,892.01</b> | <b>74,892.01</b> | <b>6</b> | <b>53,506.69</b> | <b>5</b> | <b>53,506.69</b> | <b>5</b> | <b>0.00</b> | <b>1,068,752.00</b> | <b>1,015,245.31</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>74,892.01</b> | <b>74,892.01</b> |          | <b>53,506.69</b> |          | <b>53,506.69</b> |          | <b>0.00</b> | <b>1,068,752.00</b> | <b>1,015,245.31</b>  |



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|                                      | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--------------------------------------|------------------|------------------|-----------|------------------|----------|------------------|----------|-------------|-------------------|----------------------|
|                                      | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                   |                      |
| <b>REVENUES</b>                      |                  |                  |           |                  |          |                  |          |             |                   |                      |
| <b>TOTAL REVENUES</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>          |
| <b>EXPENDITURES</b>                  |                  |                  |           |                  |          |                  |          |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>       |                  |                  |           |                  |          |                  |          |             |                   |                      |
| 02 APPOINTED OFFICIAL SALARY         | 333.84           | 333.84           | 8         | 166.92           | 4        | 166.92           | 4        | 0.00        | 4,341.00          | 4,174.08             |
| 03 REGULAR FULL-TIME EMPLOYEES       | 2,338.09         | 2,338.09         | 6         | 849.37           | 2        | 849.37           | 2        | 0.00        | 42,511.00         | 41,661.63            |
| <b>5001 SALARIES AND WAGES TOTAL</b> | <b>2,671.93</b>  | <b>2,671.93</b>  | <b>6</b>  | <b>1,016.29</b>  | <b>2</b> | <b>1,016.29</b>  | <b>2</b> | <b>0.00</b> | <b>46,852.00</b>  | <b>45,835.71</b>     |
| <b>5010 COMMODITIES</b>              |                  |                  |           |                  |          |                  |          |             |                   |                      |
| 01 STATIONERY AND PRINTING           | 575.54           | 575.54           | 21        | 0.00             | 0        | 0.00             | 0        | 0.00        | 2,200.00          | 2,200.00             |
| 02 OFFICE SUPPLIES                   | 0.00             | 0.00             | 0         | 298.50           | 19       | 298.50           | 19       | 0.00        | 1,600.00          | 1,301.50             |
| 05 MEALS                             | 0.00             | 0.00             | 0         | 281.20           | 6        | 281.20           | 6        | 0.00        | 4,700.00          | 4,418.80             |
| <b>5010 COMMODITIES TOTAL</b>        | <b>575.54</b>    | <b>575.54</b>    | <b>11</b> | <b>579.70</b>    | <b>7</b> | <b>579.70</b>    | <b>7</b> | <b>0.00</b> | <b>8,500.00</b>   | <b>7,920.30</b>      |
| <b>5020 SERVICES</b>                 |                  |                  |           |                  |          |                  |          |             |                   |                      |
| 02 OUTSIDE SERVICES                  | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 107,908.00        | 107,908.00           |
| 12 REPAIRS AND MAINTENANCE           | 9,203.00         | 9,203.00         | 77        | 9,939.00         | 80       | 9,939.00         | 80       | 0.00        | 12,500.00         | 2,561.00             |
| <b>5020 SERVICES TOTAL</b>           | <b>9,203.00</b>  | <b>9,203.00</b>  | <b>77</b> | <b>9,939.00</b>  | <b>8</b> | <b>9,939.00</b>  | <b>8</b> | <b>0.00</b> | <b>120,408.00</b> | <b>110,469.00</b>    |
| <b>TOTAL EXPENDITURES</b>            | <b>12,450.47</b> | <b>12,450.47</b> | <b>19</b> | <b>11,534.99</b> | <b>7</b> | <b>11,534.99</b> | <b>7</b> | <b>0.00</b> | <b>175,760.00</b> | <b>164,225.01</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>12,450.47</b> | <b>12,450.47</b> |           | <b>11,534.99</b> |          | <b>11,534.99</b> |          | <b>0.00</b> | <b>175,760.00</b> | <b>164,225.01</b>    |

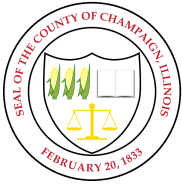


FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %         | YEAR TO DATE     | %         |             |                     |                      |
| <b>REVENUES</b>                             |                  |                  |           |                  |           |                  |           |             |                     |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |           |                  |           |                  |           |             |                     |                      |
| 06 STATE - GENERAL SUPPORT                  | 8,947.11         | 8,947.11         | 9         | 0.00             | 0         | 0.00             | 0         | 0.00        | 110,061.00          | 110,061.00           |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>8,947.11</b>  | <b>8,947.11</b>  | <b>9</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>110,061.00</b>   | <b>110,061.00</b>    |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                  |           |                  |           |                  |           |             |                     |                      |
| 01 CHARGES FOR SERVICES                     | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 55,000.00           | 55,000.00            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>55,000.00</b>    | <b>55,000.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>8,947.11</b>  | <b>8,947.11</b>  | <b>6</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>165,061.00</b>   | <b>165,061.00</b>    |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |           |                  |           |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |           |                  |           |                  |           |             |                     |                      |
| 02 APPOINTED OFFICIAL SALARY                | 12,389.57        | 12,389.57        | 8         | 6,349.60         | 4         | 6,349.60         | 4         | 0.00        | 165,091.00          | 158,741.40           |
| 03 REGULAR FULL-TIME EMPLOYEES              | 67,120.05        | 67,120.05        | 6         | 21,823.30        | 2         | 21,823.30        | 2         | 0.00        | 1,196,217.00        | 1,174,393.70         |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>79,509.62</b> | <b>79,509.62</b> | <b>7</b>  | <b>28,172.90</b> | <b>2</b>  | <b>28,172.90</b> | <b>2</b>  | <b>0.00</b> | <b>1,361,308.00</b> | <b>1,333,135.10</b>  |
| <b>5010 COMMODITIES</b>                     |                  |                  |           |                  |           |                  |           |             |                     |                      |
| 01 STATIONERY AND PRINTING                  | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 500.00              | 500.00               |
| 02 OFFICE SUPPLIES                          | 668.34           | 668.34           | 15        | 1,152.38         | 14        | 1,152.38         | 14        | 0.00        | 8,000.00            | 6,847.62             |
| 03 BOOKS, PERIODICALS, AND MANUAL           | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 525.00              | 525.00               |
| 04 POSTAGE, UPS, FEDEX                      | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 26.00               | 26.00                |
| 09 GASOLINE AND OIL                         | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 350.00              | 350.00               |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 820.00              | 820.00               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>668.34</b>    | <b>668.34</b>    | <b>10</b> | <b>1,152.38</b>  | <b>11</b> | <b>1,152.38</b>  | <b>11</b> | <b>0.00</b> | <b>10,221.00</b>    | <b>9,068.62</b>      |
| <b>5020 SERVICES</b>                        |                  |                  |           |                  |           |                  |           |             |                     |                      |
| 01 PROFESSIONAL SERVICES                    | 375.00           | 375.00           | 8         | 609.00           | 6         | 609.00           | 6         | 0.00        | 9,600.00            | 8,991.00             |
| 02 OUTSIDE SERVICES                         | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 2,918.00            | 2,918.00             |
| 04 CONFERENCES AND TRAINING                 | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 2,700.00            | 2,700.00             |
| 11 UTILITIES                                | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 1,900.00            | 1,900.00             |
| 12 REPAIRS AND MAINTENANCE                  | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 390.00              | 390.00               |



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

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PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|---------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE  | %         |             |                     |                         |
| 13 RENTAL                         | 10.00            | 10.00            | 8         | 10.00            | 8         | 10.00            | 8         | 0.00        | 120.00              | 110.00                  |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 4,477.00         | 4,477.00         | 86        | 4,862.00         | 94        | 4,862.00         | 94        | 0.00        | 5,187.00            | 325.00                  |
| <b>5020 SERVICES TOTAL</b>        | <b>4,862.00</b>  | <b>4,862.00</b>  | <b>27</b> | <b>5,481.00</b>  | <b>24</b> | <b>5,481.00</b>  | <b>24</b> | <b>0.00</b> | <b>22,815.00</b>    | <b>17,334.00</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>85,039.96</b> | <b>85,039.96</b> | <b>7</b>  | <b>34,806.28</b> | <b>2</b>  | <b>34,806.28</b> | <b>2</b>  | <b>0.00</b> | <b>1,394,344.00</b> | <b>1,359,537.72</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>76,092.85</b> | <b>76,092.85</b> |           | <b>34,806.28</b> |           | <b>34,806.28</b> |           | <b>0.00</b> | <b>1,229,283.00</b> | <b>1,194,476.72</b>     |



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                     |                      |
| <b>REVENUES</b>                             |                  |                  |          |                  |          |                  |          |             |                     |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 06 STATE - GENERAL SUPPORT                  | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 6,500.00            | 6,500.00             |
| 11 STATE - OTHER                            | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 2,000.00            | 2,000.00             |
| 51 FEDERAL - OTHER                          | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 7,977.00            | 7,977.00             |
| 76 OTHER INTERGOVERNMENTAL                  | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,039,533.00        | 1,039,533.00         |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>1,056,010.00</b> | <b>1,056,010.00</b>  |
| <b>4005 FINES AND FORFEITURES</b>           |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 01 FINES                                    | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 30,000.00           | 30,000.00            |
| <b>4005 FINES AND FORFEITURES TOTAL</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>30,000.00</b>    | <b>30,000.00</b>     |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 01 CHARGES FOR SERVICES                     | 8,738.00         | 8,738.00         | 4        | 11,201.00        | 6        | 11,201.00        | 6        | 0.00        | 191,600.00          | 180,399.00           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>8,738.00</b>  | <b>8,738.00</b>  | <b>4</b> | <b>11,201.00</b> | <b>6</b> | <b>11,201.00</b> | <b>6</b> | <b>0.00</b> | <b>191,600.00</b>   | <b>180,399.00</b>    |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 02 OTHER MISCELLANEOUS REVENUE              | 249.99           | 249.99           | 2        | 0.00             | 0        | 0.00             | 0        | 0.00        | 10,000.00           | 10,000.00            |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>249.99</b>    | <b>249.99</b>    | <b>2</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>10,000.00</b>    | <b>10,000.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>8,987.99</b>  | <b>8,987.99</b>  | <b>1</b> | <b>11,201.00</b> | <b>1</b> | <b>11,201.00</b> | <b>1</b> | <b>0.00</b> | <b>1,287,610.00</b> | <b>1,276,409.00</b>  |
| <b>EXPENDITURES</b>                         |                  |                  |          |                  |          |                  |          |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 16,222.05        | 16,222.05        | 6        | 5,481.10         | 2        | 5,481.10         | 2        | 0.00        | 281,789.00          | 276,307.90           |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>16,222.05</b> | <b>16,222.05</b> | <b>6</b> | <b>5,481.10</b>  | <b>2</b> | <b>5,481.10</b>  | <b>2</b> | <b>0.00</b> | <b>281,789.00</b>   | <b>276,307.90</b>    |
| <b>5002 LAW ENFORCEMENT SALARIES</b>        |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 01 SLEP - ELECTED OFFICIAL SALARY           | 9,201.08         | 9,201.08         | 8        | 4,692.54         | 4        | 4,692.54         | 4        | 0.00        | 122,428.00          | 117,735.46           |
| 02 SLEP - APPOINTED OFFICIAL SALA           | 307.70           | 307.70           | 8        | 153.85           | 4        | 153.85           | 4        | 0.00        | 4,000.00            | 3,846.15             |
| 03 SLEP - FULL-TIME EMPLOYEE                | 244,455.48       | 244,455.48       | 6        | 88,057.47        | 2        | 88,057.47        | 2        | 0.00        | 4,119,249.00        | 4,031,191.53         |
| 06 SLEP - OVERTIME                          | 26,146.76        | 26,146.76        | 10       | 13,503.30        | 5        | 13,503.30        | 5        | 0.00        | 254,588.00          | 241,084.70           |



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR  |          |                   |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|--|-------------------|-------------------|----------|-------------------|----------|-------------------|----------|-------------|---------------------|-------------------------|
|  | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %        | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE   | %        |             |                     |                         |
| 10 SLEP - STATE-PAID SALARY STIPE              | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 6,500.00            | 6,500.00                |
| <b>5002 LAW ENFORCEMENT SALARIES<br/>TOTAL</b> | <b>280,111.02</b> | <b>280,111.02</b> | <b>7</b> | <b>106,407.16</b> | <b>2</b> | <b>106,407.16</b> | <b>2</b> | <b>0.00</b> | <b>4,506,765.00</b> | <b>4,400,357.84</b>     |
| <b>5003 FRINGE BENEFITS</b>                    |                   |                   |          |                   |          |                   |          |             |                     |                         |
| 09 EMPLOYEE<br>DEVELOPMENT/RECOGNITI           | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 330.00              | 330.00                  |
| <b>5003 FRINGE BENEFITS TOTAL</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b> | <b>330.00</b>       | <b>330.00</b>           |
| <b>5010 COMMODITIES</b>                        |                   |                   |          |                   |          |                   |          |             |                     |                         |
| 01 STATIONERY AND PRINTING                     | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 1,750.00            | 1,750.00                |
| 02 OFFICE SUPPLIES                             | 19.00             | 19.00             | 0        | 1,530.19          | 34       | 1,530.19          | 34       | 0.00        | 4,450.00            | 2,919.81                |
| 03 BOOKS, PERIODICALS, AND MANUAL              | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 600.00              | 600.00                  |
| 04 POSTAGE, UPS, FEDEX                         | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 560.00              | 560.00                  |
| 05 MEALS                                       | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 300.00              | 300.00                  |
| 09 GASOLINE AND OIL                            | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 136,000.00          | 136,000.00              |
| 12 UNIFORMS                                    | 409.98            | 409.98            | 2        | 579.56            | 2        | 579.56            | 2        | 0.00        | 25,000.00           | 24,420.44               |
| 17 EQUIPMENT LESS THAN \$5000                  | 0.00              | 0.00              | 0        | 770.19            | 14       | 770.19            | 14       | 0.00        | 5,500.00            | 4,729.81                |
| 18 VEHICLE EQUIPMENT LESS THAN \$5             | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 17,000.00           | 17,000.00               |
| 19 OPERATIONAL SUPPLIES                        | 268.63            | 268.63            | 2        | 3,598.10          | 21       | 3,598.10          | 21       | 0.00        | 17,000.00           | 13,401.90               |
| <b>5010 COMMODITIES TOTAL</b>                  | <b>697.61</b>     | <b>697.61</b>     | <b>0</b> | <b>6,478.04</b>   | <b>3</b> | <b>6,478.04</b>   | <b>3</b> | <b>0.00</b> | <b>208,160.00</b>   | <b>201,681.96</b>       |
| <b>5020 SERVICES</b>                           |                   |                   |          |                   |          |                   |          |             |                     |                         |
| 01 PROFESSIONAL SERVICES                       | 36.08             | 36.08             | 0        | 10,071.97         | 36       | 10,071.97         | 36       | 0.00        | 28,110.00           | 18,038.03               |
| 02 OUTSIDE SERVICES                            | 0.00              | 0.00              | 0        | 135,623.25        | 52       | 135,623.25        | 52       | 0.00        | 262,294.00          | 126,670.75              |
| 03 TRAVEL                                      | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 600.00              | 600.00                  |
| 04 CONFERENCES AND TRAINING                    | 12,736.00         | 12,736.00         | 32       | 11,338.00         | 28       | 11,338.00         | 28       | 0.00        | 40,000.00           | 28,662.00               |
| 11 UTILITIES                                   | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 13,200.00           | 13,200.00               |
| 12 REPAIRS AND MAINTENANCE                     | 1,562.08          | 1,562.08          | 2        | 268.75            | 0        | 268.75            | 0        | 0.00        | 90,500.00           | 90,231.25               |
| 15 FEES  | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 250.00              | 250.00                  |
| 21 DUES LICENSE PERMITS SUBSCRIPS              | 985.00            | 985.00            | 35       | 495.00            | 18       | 495.00            | 18       | 0.00        | 2,800.00            | 2,305.00                |
| 22 OPERATIONAL SERVICES                        | 140,288.00        | 140,288.00        | 25       | 144,333.25        | 25       | 144,333.25        | 25       | 0.00        | 588,611.00          | 444,277.75              |



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE       | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %         |                   |                     |                         |
| 24 PUBLIC RELATIONS                         | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00              | 1,000.00            | 1,000.00                |
| 25 CONTRIBUTIONS & GRANTS                   | 0.00              | 0.00              | 0         | 3,100.00          | 50        | 3,100.00          | 50        | 0.00              | 6,200.00            | 3,100.00                |
| <b>5020 SERVICES TOTAL</b>                  | <b>155,607.16</b> | <b>155,607.16</b> | <b>11</b> | <b>305,230.22</b> | <b>30</b> | <b>305,230.22</b> | <b>30</b> | <b>0.00</b>       | <b>1,033,565.00</b> | <b>728,334.78</b>       |
| <b>8000 CAPITAL OUTLAY</b>                  |                   |                   |           |                   |           |                   |           |                   |                     |                         |
| 401 EQUIPMENT                               | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 142,504.26        | 178,490.00          | 178,490.00              |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>142,504.26</b> | <b>178,490.00</b>   | <b>178,490.00</b>       |
| <b>TOTAL EXPENDITURES</b>                   | <b>452,637.84</b> | <b>452,637.84</b> | <b>7</b>  | <b>423,596.52</b> | <b>7</b>  | <b>423,596.52</b> | <b>7</b>  | <b>142,504.26</b> | <b>6,209,099.00</b> | <b>5,785,502.48</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>443,649.85</b> | <b>443,649.85</b> |           | <b>412,395.52</b> |           | <b>412,395.52</b> |           | <b>142,504.26</b> | <b>4,921,489.00</b> | <b>4,509,093.48</b>     |



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|----------|------------------|----------|------------------|----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |                     |                         |
| <b>REVENUES</b>                                 |                   |                   |          |                  |          |                  |          |             |                     |                         |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>           |                   |                   |          |                  |          |                  |          |             |                     |                         |
| 06 STATE - GENERAL SUPPORT                      | 15,427.43         | 15,427.43         | 9        | 0.00             | 0        | 0.00             | 0        | 0.00        | 183,435.00          | 183,435.00              |
| 11 STATE - OTHER                                | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 31,000.00           | 31,000.00               |
| <b>4004 INTERGOVERNMENTAL REVENUE<br/>TOTAL</b> | <b>15,427.43</b>  | <b>15,427.43</b>  | <b>7</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>214,435.00</b>   | <b>214,435.00</b>       |
| <b>4005 FINES AND FORFEITURES</b>               |                   |                   |          |                  |          |                  |          |             |                     |                         |
| 01 FINES  | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 610,000.00          | 610,000.00              |
| <b>4005 FINES AND FORFEITURES TOTAL</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>610,000.00</b>   | <b>610,000.00</b>       |
| <b>4007 CHARGES FOR SERVICES</b>                |                   |                   |          |                  |          |                  |          |             |                     |                         |
| 01 CHARGES FOR SERVICES                         | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 85,000.00           | 85,000.00               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>85,000.00</b>    | <b>85,000.00</b>        |
| <b>TOTAL REVENUES</b>                           | <b>15,427.43</b>  | <b>15,427.43</b>  | <b>2</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>909,435.00</b>   | <b>909,435.00</b>       |
| <b>EXPENDITURES</b>                             |                   |                   |          |                  |          |                  |          |             |                     |                         |
| <b>5001 SALARIES AND WAGES</b>                  |                   |                   |          |                  |          |                  |          |             |                     |                         |
| 01 ELECTED OFFICIAL SALARY                      | 13,766.20         | 13,766.20         | 8        | 7,055.20         | 4        | 7,055.20         | 4        | 0.00        | 183,435.00          | 176,379.80              |
| 03 REGULAR FULL-TIME EMPLOYEES                  | 128,236.97        | 128,236.97        | 6        | 42,242.17        | 2        | 42,242.17        | 2        | 0.00        | 2,218,758.00        | 2,176,515.83            |
| <b>5001 SALARIES AND WAGES TOTAL</b>            | <b>142,003.17</b> | <b>142,003.17</b> | <b>6</b> | <b>49,297.37</b> | <b>2</b> | <b>49,297.37</b> | <b>2</b> | <b>0.00</b> | <b>2,402,193.00</b> | <b>2,352,895.63</b>     |
| <b>5010 COMMODITIES</b>                         |                   |                   |          |                  |          |                  |          |             |                     |                         |
| 02 OFFICE SUPPLIES                              | 874.49            | 874.49            | 13       | 268.13           | 4        | 268.13           | 4        | 0.00        | 6,750.00            | 6,481.87                |
| 03 BOOKS, PERIODICALS, AND MANUAL               | 59.00             | 59.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 25,000.00           | 25,000.00               |
| 04 POSTAGE, UPS, FEDEX                          | 18.42             | 18.42             | 4        | 350.00           | 67       | 350.00           | 67       | 0.00        | 525.00              | 175.00                  |
| 09 GASOLINE AND OIL                             | 64.54             | 64.54             | 3        | 246.85           | 12       | 246.85           | 12       | 0.00        | 2,000.00            | 1,753.15                |
| <b>5010 COMMODITIES TOTAL</b>                   | <b>1,016.45</b>   | <b>1,016.45</b>   | <b>3</b> | <b>864.98</b>    | <b>3</b> | <b>864.98</b>    | <b>3</b> | <b>0.00</b> | <b>34,275.00</b>    | <b>33,410.02</b>        |
| <b>5020 SERVICES</b>                            |                   |                   |          |                  |          |                  |          |             |                     |                         |
| 01 PROFESSIONAL SERVICES                        | 42,217.50         | 42,217.50         | 45       | 41,232.00        | 44       | 41,232.00        | 44       | 0.00        | 93,500.00           | 52,268.00               |
| 02 OUTSIDE SERVICES                             | 117.00            | 117.00            | 0        | 1,832.56         | 7        | 1,832.56         | 7        | 0.00        | 28,110.00           | 26,277.44               |





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

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**PERIOD ENDING 1/31/2022**

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|-----------|------------------|-----------|------------------|-----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE  | %         |             |                     |                         |
| 04 CONFERENCES AND TRAINING                 | 0.00              | 0.00              | 0         | 25.00            | 0         | 25.00            | 0         | 0.00        | 6,250.00            | 6,225.00                |
| 11 UTILITIES                                | 247.35            | 247.35            | 7         | 245.87           | 7         | 245.87           | 7         | 0.00        | 3,650.00            | 3,404.13                |
| 12 REPAIRS AND MAINTENANCE                  | 154.40            | 154.40            | 15        | 0.00             | 0         | 0.00             | 0         | 0.00        | 1,025.00            | 1,025.00                |
| 19 LEGAL NOTICES, ADVERTISING               | 0.00              | 0.00              | 0         | 649.00           | 40        | 649.00           | 40        | 0.00        | 1,625.00            | 976.00                  |
| 21 DUES LICENSE PERMITS SUBSCRIPS           | 380.00            | 380.00            | 4         | 480.00           | 5         | 480.00           | 5         | 0.00        | 9,000.00            | 8,520.00                |
| 25 CONTRIBUTIONS & GRANTS                   | 0.00              | 0.00              | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 50.00               | 50.00                   |
| <b>5020 SERVICES TOTAL</b>                  | <b>43,116.25</b>  | <b>43,116.25</b>  | <b>30</b> | <b>44,464.43</b> | <b>31</b> | <b>44,464.43</b> | <b>31</b> | <b>0.00</b> | <b>143,210.00</b>   | <b>98,745.57</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>186,135.87</b> | <b>186,135.87</b> | <b>7</b>  | <b>94,626.78</b> | <b>4</b>  | <b>94,626.78</b> | <b>4</b>  | <b>0.00</b> | <b>2,579,678.00</b> | <b>2,485,051.22</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>170,708.44</b> | <b>170,708.44</b> |           | <b>94,626.78</b> |           | <b>94,626.78</b> |           | <b>0.00</b> | <b>1,670,243.00</b> | <b>1,575,616.22</b>     |



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                   |                      |
| <b>REVENUES</b>                             |                  |                  |          |                  |          |                 |          |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 06 STATE - GENERAL SUPPORT                  | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 6,500.00          | 6,500.00             |
| 08 STATE - HEALTH AND/OR HOSPITAL           | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 4,800.00          | 4,800.00             |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>11,300.00</b>  | <b>11,300.00</b>     |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 01 CHARGES FOR SERVICES                     | 0.00             | 0.00             | 0        | 4,188.00         | 7        | 4,188.00        | 7        | 0.00        | 58,000.00         | 53,812.00            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>4,188.00</b>  | <b>7</b> | <b>4,188.00</b> | <b>7</b> | <b>0.00</b> | <b>58,000.00</b>  | <b>53,812.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>4,188.00</b>  | <b>6</b> | <b>4,188.00</b> | <b>6</b> | <b>0.00</b> | <b>69,300.00</b>  | <b>65,112.00</b>     |
| <b>EXPENDITURES</b>                         |                  |                  |          |                  |          |                 |          |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 01 ELECTED OFFICIAL SALARY                  | 7,063.84         | 7,063.84         | 8        | 3,602.54         | 4        | 3,602.54        | 4        | 0.00        | 93,666.00         | 90,063.46            |
| 03 REGULAR FULL-TIME EMPLOYEES              | 14,804.42        | 14,804.42        | 6        | 4,194.02         | 1        | 4,194.02        | 1        | 0.00        | 337,578.00        | 333,383.98           |
| 05 TEMPORARY STAFF                          | 1,526.25         | 1,526.25         | 4        | 1,095.00         | 3        | 1,095.00        | 3        | 0.00        | 43,000.00         | 41,905.00            |
| 08 OVERTIME                                 | 2,057.88         | 2,057.88         | 21       | 743.68           | 3        | 743.68          | 3        | 0.00        | 23,000.00         | 22,256.32            |
| 09 STATE-PAID SALARY STIPEND                | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 6,500.00          | 6,500.00             |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>25,452.39</b> | <b>25,452.39</b> | <b>7</b> | <b>9,635.24</b>  | <b>2</b> | <b>9,635.24</b> | <b>2</b> | <b>0.00</b> | <b>503,744.00</b> | <b>494,108.76</b>    |
| <b>5003 FRINGE BENEFITS</b>                 |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 10 EMPLOYEE PHYSICALS/LAB                   | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,200.00          | 1,200.00             |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>1,200.00</b>   | <b>1,200.00</b>      |
| <b>5010 COMMODITIES</b>                     |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 02 OFFICE SUPPLIES                          | 29.30            | 29.30            | 5        | 0.00             | 0        | 0.00            | 0        | 0.00        | 600.00            | 600.00               |
| 04 POSTAGE, UPS, FEDEX                      | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 500.00            | 500.00               |
| 09 GASOLINE AND OIL                         | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,151.00          | 1,151.00             |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 4,800.00          | 4,800.00             |
| 19 OPERATIONAL SUPPLIES                     | 163.98           | 163.98           | 1        | 0.00             | 0        | 0.00            | 0        | 0.00        | 18,946.00         | 18,946.00            |
| <b>5010 COMMODITIES TOTAL</b>               | <b>193.28</b>    | <b>193.28</b>    | <b>1</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>25,997.00</b>  | <b>25,997.00</b>     |



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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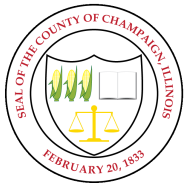
PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |                   |                         |
| <b>5020 SERVICES</b>              |                  |                  |          |                  |          |                  |          |             |                   |                         |
| 01 PROFESSIONAL SERVICES          | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 136,000.00        | 136,000.00              |
| 02 OUTSIDE SERVICES               | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 5,600.00          | 5,600.00                |
| 04 CONFERENCES AND TRAINING       | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 2,000.00          | 2,000.00                |
| 08 LABORATORY FEES                | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 50,000.00         | 50,000.00               |
| 12 REPAIRS AND MAINTENANCE        | 395.00           | 395.00           | 24       | 250.00           | 15       | 250.00           | 15       | 0.00        | 1,663.00          | 1,413.00                |
| 17 WASTE DISPOSAL AND RECYCLING   | 297.68           | 297.68           | 8        | 312.56           | 9        | 312.56           | 9        | 0.00        | 3,600.00          | 3,287.44                |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 75.00            | 75.00            | 100      | 75.00            | 100      | 75.00            | 100      | 0.00        | 75.00             | 0.00                    |
| <b>5020 SERVICES TOTAL</b>        | <b>767.68</b>    | <b>767.68</b>    | <b>0</b> | <b>637.56</b>    | <b>0</b> | <b>637.56</b>    | <b>0</b> | <b>0.00</b> | <b>198,938.00</b> | <b>198,300.44</b>       |
| <b>TOTAL EXPENDITURES</b>         | <b>26,413.35</b> | <b>26,413.35</b> | <b>4</b> | <b>10,272.80</b> | <b>1</b> | <b>10,272.80</b> | <b>1</b> | <b>0.00</b> | <b>729,879.00</b> | <b>719,606.20</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>26,413.35</b> | <b>26,413.35</b> |          | <b>6,084.80</b>  |          | <b>6,084.80</b>  |          | <b>0.00</b> | <b>660,579.00</b> | <b>654,494.20</b>       |



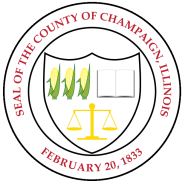
PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE    | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                   |                      |
| <b>REVENUES</b>                             |                  |                 |          |                  |          |                 |          |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 51 FEDERAL - OTHER                          | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 60,500.00         | 60,500.00            |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>60,500.00</b>  | <b>60,500.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>60,500.00</b>  | <b>60,500.00</b>     |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |          |                 |          |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 02 APPOINTED OFFICIAL SALARY                | 4,489.28         | 4,489.28        | 6        | 1,444.90         | 2        | 1,444.90        | 2        | 0.00        | 75,138.00         | 73,693.10            |
| 03 REGULAR FULL-TIME EMPLOYEES              | 3,579.68         | 3,579.68        | 6        | 1,146.40         | 2        | 1,146.40        | 2        | 0.00        | 59,613.00         | 58,466.60            |
| 05 TEMPORARY STAFF                          | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 700.00            | 700.00               |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>8,068.96</b>  | <b>8,068.96</b> | <b>6</b> | <b>2,591.30</b>  | <b>2</b> | <b>2,591.30</b> | <b>2</b> | <b>0.00</b> | <b>135,451.00</b> | <b>132,859.70</b>    |
| <b>5010 COMMODITIES</b>                     |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 01 STATIONERY AND PRINTING                  | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 284.00            | 284.00               |
| 02 OFFICE SUPPLIES                          | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 200.00            | 200.00               |
| 04 POSTAGE, UPS, FEDEX                      | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 15.00             | 15.00                |
| 05 MEALS                                    | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 600.00            | 600.00               |
| 09 GASOLINE AND OIL                         | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,400.00          | 1,400.00             |
| 12 UNIFORMS                                 | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 316.00            | 316.00               |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 100.00            | 100.00               |
| 19 OPERATIONAL SUPPLIES                     | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 800.00            | 800.00               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>3,715.00</b>   | <b>3,715.00</b>      |
| <b>5020 SERVICES</b>                        |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 9,000.00          | 9,000.00             |
| 02 OUTSIDE SERVICES                         | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 84.00             | 84.00                |
| 04 CONFERENCES AND TRAINING                 | 0.00             | 0.00            | 0        | 271.20           | 14       | 271.20          | 14       | 0.00        | 2,000.00          | 1,728.80             |
| 11 UTILITIES                                | 24.95            | 24.95           | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 11,900.00         | 11,900.00            |
| 12 REPAIRS AND MAINTENANCE                  | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 5,000.00          | 5,000.00             |
| 14 FINANCE CHARGES AND BANK FEES            | 10.00            | 10.00           | 100      | 0.00             | 0        | 0.00            | 0        | 0.00        | 0.00              | 0.00                 |



PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE    | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                   |                      |
| 15 FEES                           | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 208.00            | 208.00               |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 135.00           | 135.00          | 73       | 0.00             | 0        | 0.00            | 0        | 0.00        | 185.00            | 185.00               |
| <b>5020 SERVICES TOTAL</b>        | <b>169.95</b>    | <b>169.95</b>   | <b>1</b> | <b>271.20</b>    | <b>1</b> | <b>271.20</b>   | <b>1</b> | <b>0.00</b> | <b>28,377.00</b>  | <b>28,105.80</b>     |
| <b>TOTAL EXPENDITURES</b>         | <b>8,238.91</b>  | <b>8,238.91</b> | <b>5</b> | <b>2,862.50</b>  | <b>2</b> | <b>2,862.50</b> | <b>2</b> | <b>0.00</b> | <b>167,543.00</b> | <b>164,680.50</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>8,238.91</b>  | <b>8,238.91</b> |          | <b>2,862.50</b>  |          | <b>2,862.50</b> |          | <b>0.00</b> | <b>107,043.00</b> | <b>104,180.50</b>    |



FUND DEPT 1080-049 : GENERAL CORPORATE - BOARD OF HEALTH

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

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



PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                     |                      |
| <b>REVENUES</b>                             |                  |                  |          |                  |          |                  |          |             |                     |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 06 STATE - GENERAL SUPPORT                  | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,428,099.00        | 1,428,099.00         |
| 11 STATE - OTHER                            | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 350.00              | 350.00               |
| 51 FEDERAL - OTHER                          | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 28,000.00           | 28,000.00            |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>1,456,449.00</b> | <b>1,456,449.00</b>  |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>1,456,449.00</b> | <b>1,456,449.00</b>  |
| <b>EXPENDITURES</b>                         |                  |                  |          |                  |          |                  |          |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 84,659.55        | 84,659.55        | 6        | 23,286.20        | 2        | 23,286.20        | 2        | 0.00        | 1,538,219.00        | 1,514,932.80         |
| 05 TEMPORARY STAFF                          | 1,807.06         | 1,807.06         | 3        | 791.00           | 1        | 791.00           | 1        | 0.00        | 55,000.00           | 54,209.00            |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>86,466.61</b> | <b>86,466.61</b> | <b>5</b> | <b>24,077.20</b> | <b>2</b> | <b>24,077.20</b> | <b>2</b> | <b>0.00</b> | <b>1,593,219.00</b> | <b>1,569,141.80</b>  |
| <b>5010 COMMODITIES</b>                     |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 01 STATIONERY AND PRINTING                  | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 200.00              | 200.00               |
| 02 OFFICE SUPPLIES                          | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,500.00            | 1,500.00             |
| 04 POSTAGE, UPS, FEDEX                      | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 50.00               | 50.00                |
| 05 MEALS                                    | 302.55           | 302.55           | 6        | 571.35           | 10       | 571.35           | 10       | 0.00        | 6,000.00            | 5,428.65             |
| 06 MEDICAL SUPPLIES                         | 696.37           | 696.37           | 23       | 543.30           | 14       | 543.30           | 14       | 0.00        | 4,000.00            | 3,456.70             |
| 07 CLOTHING                                 | 644.74           | 644.74           | 18       | 0.00             | 0        | 0.00             | 0        | 0.00        | 3,750.00            | 3,750.00             |
| 08 CUSTODIAL SUPPLIES                       | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 500.00              | 500.00               |
| 09 GASOLINE AND OIL                         | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 4,000.00            | 4,000.00             |
| 12 UNIFORMS                                 | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 5,500.00            | 5,500.00             |
| 16 LAUNDRY SUPPLIES                         | 0.00             | 0.00             | 0        | 13.44            | 1        | 13.44            | 1        | 0.00        | 1,500.00            | 1,486.56             |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00             | 0        | 999.40           | 50       | 999.40           | 50       | 0.00        | 2,000.00            | 1,000.60             |
| 19 OPERATIONAL SUPPLIES                     | 655.62           | 655.62           | 16       | 56.09            | 1        | 56.09            | 1        | 0.00        | 5,200.00            | 5,143.91             |
| <b>5010 COMMODITIES TOTAL</b>               | <b>2,299.28</b>  | <b>2,299.28</b>  | <b>8</b> | <b>2,183.58</b>  | <b>6</b> | <b>2,183.58</b>  | <b>6</b> | <b>0.00</b> | <b>34,200.00</b>    | <b>32,016.42</b>     |



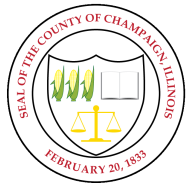
FUND DEPT 1080-051 : GENERAL CORPORATE - JUVENILE DETENTION CENTER

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|------------------|----------|------------------|----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                     |                      |
| <b>5020 SERVICES</b>                        |                   |                   |           |                  |          |                  |          |             |                     |                      |
| 01 PROFESSIONAL SERVICES                    | 22,793.68         | 22,793.68         | 16        | 16,804.05        | 11       | 16,804.05        | 11       | 0.00        | 148,250.00          | 131,445.95           |
| 02 OUTSIDE SERVICES                         | 525.55            | 525.55            | 1         | 0.00             | 0        | 0.00             | 0        | 0.00        | 57,200.00           | 57,200.00            |
| 03 TRAVEL                                   | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 100.00              | 100.00               |
| 04 CONFERENCES AND TRAINING                 | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 3,000.00            | 3,000.00             |
| 11 UTILITIES                                | 97.09             | 97.09             | 5         | 136.98           | 10       | 136.98           | 10       | 0.00        | 1,410.00            | 1,273.02             |
| 12 REPAIRS AND MAINTENANCE                  | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 3,000.00            | 3,000.00             |
| 13 RENTAL                                   | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 150.00              | 150.00               |
| 17 WASTE DISPOSAL AND RECYCLING             | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 200.00              | 200.00               |
| 19 LEGAL NOTICES, ADVERTISING               | 0.00              | 0.00              | 0         | 199.00           | 80       | 199.00           | 80       | 0.00        | 250.00              | 51.00                |
| <b>5020 SERVICES TOTAL</b>                  | <b>23,416.32</b>  | <b>23,416.32</b>  | <b>11</b> | <b>17,140.03</b> | <b>8</b> | <b>17,140.03</b> | <b>8</b> | <b>0.00</b> | <b>213,560.00</b>   | <b>196,419.97</b>    |
| <b>TOTAL EXPENDITURES</b>                   | <b>112,182.21</b> | <b>112,182.21</b> | <b>6</b>  | <b>43,400.81</b> | <b>2</b> | <b>43,400.81</b> | <b>2</b> | <b>0.00</b> | <b>1,840,979.00</b> | <b>1,797,578.19</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |           |                  |          |                  |          |             |                     |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |           | <b>0.00</b>      |          | <b>0.00</b>      |          | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>112,182.21</b> | <b>112,182.21</b> |           | <b>43,400.81</b> |          | <b>43,400.81</b> |          | <b>0.00</b> | <b>384,530.00</b>   | <b>341,129.19</b>    |





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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                     |                      |
| <b>REVENUES</b>                             |                  |                  |          |                  |          |                  |          |             |                     |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 06 STATE - GENERAL SUPPORT                  | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 934,365.00          | 934,365.00           |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>934,365.00</b>   | <b>934,365.00</b>    |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>934,365.00</b>   | <b>934,365.00</b>    |
| <b>EXPENDITURES</b>                         |                  |                  |          |                  |          |                  |          |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 02 APPOINTED OFFICIAL SALARY                | 5,853.60         | 5,853.60         | 6        | 1,884.00         | 2        | 1,884.00         | 2        | 0.00        | 97,968.00           | 96,084.00            |
| 03 REGULAR FULL-TIME EMPLOYEES              | 91,784.44        | 91,784.44        | 6        | 28,860.50        | 2        | 28,860.50        | 2        | 0.00        | 1,591,599.00        | 1,562,738.50         |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>97,638.04</b> | <b>97,638.04</b> | <b>6</b> | <b>30,744.50</b> | <b>2</b> | <b>30,744.50</b> | <b>2</b> | <b>0.00</b> | <b>1,689,567.00</b> | <b>1,658,822.50</b>  |
| <b>5010 COMMODITIES</b>                     |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 01 STATIONERY AND PRINTING                  | 49.00            | 49.00            | 6        | 0.00             | 0        | 0.00             | 0        | 0.00        | 750.00              | 750.00               |
| 02 OFFICE SUPPLIES                          | 0.00             | 0.00             | 0        | 516.48           | 17       | 516.48           | 17       | 0.00        | 3,000.00            | 2,483.52             |
| 03 BOOKS, PERIODICALS, AND MANUAL           | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 700.00              | 700.00               |
| 04 POSTAGE, UPS, FEDEX                      | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 50.00               | 50.00                |
| 06 MEDICAL SUPPLIES                         | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 225.00              | 225.00               |
| 08 CUSTODIAL SUPPLIES                       | 5.91             | 5.91             | 4        | 0.00             | 0        | 0.00             | 0        | 0.00        | 150.00              | 150.00               |
| 09 GASOLINE AND OIL                         | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 5,000.00            | 5,000.00             |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 5,000.00            | 5,000.00             |
| 19 OPERATIONAL SUPPLIES                     | 50.35            | 50.35            | 2        | 0.00             | 0        | 0.00             | 0        | 0.00        | 2,700.00            | 2,700.00             |
| <b>5010 COMMODITIES TOTAL</b>               | <b>105.26</b>    | <b>105.26</b>    | <b>1</b> | <b>516.48</b>    | <b>3</b> | <b>516.48</b>    | <b>3</b> | <b>0.00</b> | <b>17,575.00</b>    | <b>17,058.52</b>     |
| <b>5020 SERVICES</b>                        |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 400.00              | 400.00               |
| 03 TRAVEL                                   | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 200.00              | 200.00               |
| 04 CONFERENCES AND TRAINING                 | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 2,000.00            | 2,000.00             |
| 11 UTILITIES                                | 84.13            | 84.13            | 3        | 224.30           | 11       | 224.30           | 11       | 0.00        | 2,000.00            | 1,775.70             |
| 12 REPAIRS AND MAINTENANCE                  | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 3,500.00            | 3,500.00             |
| 13 RENTAL                                   | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 400.00              | 400.00               |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                     |                      |
| 17 WASTE DISPOSAL AND RECYCLING             | 80.00            | 80.00            | 16       | 0.00             | 0        | 0.00             | 0        | 0.00        | 500.00              | 500.00               |
| 19 LEGAL NOTICES, ADVERTISING               | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 500.00              | 500.00               |
| 21 DUES LICENSE PERMITS SUBSCRIPS           | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 100.00              | 100.00               |
| <b>5020 SERVICES TOTAL</b>                  | <b>164.13</b>    | <b>164.13</b>    | <b>2</b> | <b>224.30</b>    | <b>2</b> | <b>224.30</b>    | <b>2</b> | <b>0.00</b> | <b>9,600.00</b>     | <b>9,375.70</b>      |
| <b>TOTAL EXPENDITURES</b>                   | <b>97,907.43</b> | <b>97,907.43</b> | <b>6</b> | <b>31,485.28</b> | <b>2</b> | <b>31,485.28</b> | <b>2</b> | <b>0.00</b> | <b>1,716,742.00</b> | <b>1,685,256.72</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |          |                  |          |                  |          |             |                     |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |          | <b>0.00</b>      |          | <b>0.00</b>      |          | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>97,907.43</b> | <b>97,907.43</b> |          | <b>31,485.28</b> |          | <b>31,485.28</b> |          | <b>0.00</b> | <b>782,377.00</b>   | <b>750,891.72</b>    |



**FUND DEPT 1080-053 : GENERAL CORPORATE - MENTAL HEALTH BOARD**

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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 1080-057 : GENERAL CORPORATE - DEPUTY SHERIFF MERIT COMM

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|                                      | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|--------------------------------------|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|------------------|----------------------|
|                                      | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                  |                      |
| <b>EXPENDITURES</b>                  |                  |              |          |                  |          |              |          |             |                  |                      |
| <b>5001 SALARIES AND WAGES</b>       |                  |              |          |                  |          |              |          |             |                  |                      |
| 06 PER DIEM                          | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 950.00           | 950.00               |
| <b>5001 SALARIES AND WAGES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>950.00</b>    | <b>950.00</b>        |
| <b>5010 COMMODITIES</b>              |                  |              |          |                  |          |              |          |             |                  |                      |
| 01 STATIONERY AND PRINTING           | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 300.00           | 300.00               |
| <b>5010 COMMODITIES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>300.00</b>    | <b>300.00</b>        |
| <b>5020 SERVICES</b>                 |                  |              |          |                  |          |              |          |             |                  |                      |
| 01 PROFESSIONAL SERVICES             | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 17,100.00        | 17,100.00            |
| 03 TRAVEL                            | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 125.00           | 125.00               |
| 19 LEGAL NOTICES, ADVERTISING        | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 666.00           | 666.00               |
| <b>5020 SERVICES TOTAL</b>           | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>17,891.00</b> | <b>17,891.00</b>     |
| <b>TOTAL EXPENDITURES</b>            | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>19,141.00</b> | <b>19,141.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>0.00</b>      | <b>0.00</b>  |          | <b>0.00</b>      |          | <b>0.00</b>  |          | <b>0.00</b> | <b>19,141.00</b> | <b>19,141.00</b>     |



PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|--|-------------------|-------------------|-----------|------------------|----------|------------------|----------|-------------|---------------------|-------------------------|
|  | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |                     |                         |
| <b>REVENUES</b>                          |                   |                   |           |                  |          |                  |          |             |                     |                         |
| <b>4007 CHARGES FOR SERVICES</b>         |                   |                   |           |                  |          |                  |          |             |                     |                         |
| 01 CHARGES FOR SERVICES                  | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 59,000.00           | 59,000.00               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>59,000.00</b>    | <b>59,000.00</b>        |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                   |                   |           |                  |          |                  |          |             |                     |                         |
| 02 OTHER MISCELLANEOUS REVENUE           | 956.07            | 956.07            | 3         | 863.11           | 3        | 863.11           | 3        | 0.00        | 34,000.00           | 33,136.89               |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>956.07</b>     | <b>956.07</b>     | <b>3</b>  | <b>863.11</b>    | <b>3</b> | <b>863.11</b>    | <b>3</b> | <b>0.00</b> | <b>34,000.00</b>    | <b>33,136.89</b>        |
| <b>4010 RENTS AND ROYALTIES</b>          |                   |                   |           |                  |          |                  |          |             |                     |                         |
| 01 RENTS                                 | 216,782.09        | 216,782.09        | 25        | 14,866.36        | 2        | 14,866.36        | 2        | 0.00        | 894,386.00          | 879,519.64              |
| <b>4010 RENTS AND ROYALTIES TOTAL</b>    | <b>216,782.09</b> | <b>216,782.09</b> | <b>25</b> | <b>14,866.36</b> | <b>2</b> | <b>14,866.36</b> | <b>2</b> | <b>0.00</b> | <b>894,386.00</b>   | <b>879,519.64</b>       |
| <b>TOTAL REVENUES</b>                    | <b>217,738.16</b> | <b>217,738.16</b> | <b>23</b> | <b>15,729.47</b> | <b>2</b> | <b>15,729.47</b> | <b>2</b> | <b>0.00</b> | <b>987,386.00</b>   | <b>971,656.53</b>       |
| <b>EXPENDITURES</b>                      |                   |                   |           |                  |          |                  |          |             |                     |                         |
| <b>5001 SALARIES AND WAGES</b>           |                   |                   |           |                  |          |                  |          |             |                     |                         |
| 03 REGULAR FULL-TIME EMPLOYEES           | 56,064.19         | 56,064.19         | 6         | 18,095.33        | 2        | 18,095.33        | 2        | 0.00        | 928,582.00          | 910,486.67              |
| 04 REGULAR PART-TIME EMPLOYEES           | 909.44            | 909.44            | 6         | 610.00           | 4        | 610.00           | 4        | 0.00        | 15,860.00           | 15,250.00               |
| 05 TEMPORARY STAFF                       | 2,461.13          | 2,461.13          | 6         | 0.00             | 0        | 0.00             | 0        | 0.00        | 42,413.00           | 42,413.00               |
| 12 NO-BENEFIT PART-TIME EMPLOYEE         | 1,174.20          | 1,174.20          | 4         | 0.00             | 0        | 0.00             | 0        | 0.00        | 31,720.00           | 31,720.00               |
| <b>5001 SALARIES AND WAGES TOTAL</b>     | <b>60,608.96</b>  | <b>60,608.96</b>  | <b>6</b>  | <b>18,705.33</b> | <b>2</b> | <b>18,705.33</b> | <b>2</b> | <b>0.00</b> | <b>1,018,575.00</b> | <b>999,869.67</b>       |
| <b>5010 COMMODITIES</b>                  |                   |                   |           |                  |          |                  |          |             |                     |                         |
| 02 OFFICE SUPPLIES                       | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 380.00              | 380.00                  |
| 03 BOOKS, PERIODICALS, AND MANUAL        | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 539.00              | 539.00                  |
| 08 CUSTODIAL SUPPLIES                    | 12,354.89         | 12,354.89         | 23        | 11,794.03        | 22       | 11,794.03        | 22       | 0.00        | 53,254.00           | 41,459.97               |
| 09 GASOLINE AND OIL                      | 14.98             | 14.98             | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 12,500.00           | 12,500.00               |
| 10 TOOLS                                 | 97.52             | 97.52             | 1         | 123.83           | 2        | 123.83           | 2        | 0.00        | 7,600.00            | 7,476.17                |
| 11 GROUND SUPPLIES                       | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 8,000.00            | 8,000.00                |
| 12 UNIFORMS                              | 0.00              | 0.00              | 0         | 169.95           | 2        | 169.95           | 2        | 0.00        | 8,400.00            | 8,230.05                |
| 17 EQUIPMENT LESS THAN \$5000            | 277.63            | 277.63            | 3         | 1,905.95         | 18       | 1,905.95         | 18       | 0.00        | 10,500.00           | 8,594.05                |



PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|-----------|------------------|-----------|------------------|-----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE  | %         |             |                     |                         |
| 19 OPERATIONAL SUPPLIES                           | 931.39            | 931.39            | 5         | 993.39           | 6         | 993.39           | 6         | 0.00        | 18,000.00           | 17,006.61               |
| <b>5010 COMMODITIES TOTAL</b>                     | <b>13,676.41</b>  | <b>13,676.41</b>  | <b>12</b> | <b>14,987.15</b> | <b>13</b> | <b>14,987.15</b> | <b>13</b> | <b>0.00</b> | <b>119,173.00</b>   | <b>104,185.85</b>       |
| <b>5020 SERVICES</b>                              |                   |                   |           |                  |           |                  |           |             |                     |                         |
| 01 PROFESSIONAL SERVICES                          | 0.00              | 0.00              | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 7,500.00            | 7,500.00                |
| 02 OUTSIDE SERVICES                               | 327.00            | 327.00            | 2         | 1,242.42         | 8         | 1,242.42         | 8         | 0.00        | 14,843.00           | 13,600.58               |
| 03 TRAVEL   | 137.48            | 137.48            | 5         | 159.70           | 6         | 159.70           | 6         | 0.00        | 2,500.00            | 2,340.30                |
| 11 UTILITIES                                      | 1,339.92          | 1,339.92          | 0         | 6,418.94         | 0         | 6,418.94         | 0         | 0.00        | 1,303,045.00        | 1,296,626.06            |
| 12 REPAIRS AND MAINTENANCE                        | 26,254.54         | 26,254.54         | 9         | 7,296.32         | 2         | 7,296.32         | 2         | 0.00        | 305,809.00          | 298,512.68              |
| 13 RENTAL   | 740.00            | 740.00            | 15        | 848.50           | 17        | 848.50           | 17        | 0.00        | 5,000.00            | 4,151.50                |
| 14 FINANCE CHARGES AND BANK FEES                  | 0.00              | 0.00              | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 415.00              | 415.00                  |
| 17 WASTE DISPOSAL AND RECYCLING                   | 6,515.20          | 6,515.20          | 16        | 8,504.17         | 21        | 8,504.17         | 21        | 0.00        | 41,160.00           | 32,655.83               |
| 18 PARKING  | 3,120.00          | 3,120.00          | 5         | 1,560.00         | 2         | 1,560.00         | 2         | 0.00        | 63,091.00           | 61,531.00               |
| 19 LEGAL NOTICES, ADVERTISING                     | 0.00              | 0.00              | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 600.00              | 600.00                  |
| 21 DUES LICENSE PERMITS SUBSCRIPS                 | 900.00            | 900.00            | 61        | 0.00             | 0         | 0.00             | 0         | 0.00        | 468.00              | 468.00                  |
| <b>5020 SERVICES TOTAL</b>                        | <b>39,334.14</b>  | <b>39,334.14</b>  | <b>2</b>  | <b>26,030.05</b> | <b>1</b>  | <b>26,030.05</b> | <b>1</b>  | <b>0.00</b> | <b>1,744,431.00</b> | <b>1,718,400.95</b>     |
| <b>5050 INTEREST AND FISCAL CHARGES</b>           |                   |                   |           |                  |           |                  |           |             |                     |                         |
| 01 PRINCIPAL RETIREMENT                           | 0.00              | 0.00              | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 175,000.00          | 175,000.00              |
| 02 INTEREST AND FISCAL CHARGES                    | 0.00              | 0.00              | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 9,275.00            | 9,275.00                |
| <b>5050 INTEREST AND FISCAL CHARGES<br/>TOTAL</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>184,275.00</b>   | <b>184,275.00</b>       |
| <b>TOTAL EXPENDITURES</b>                         | <b>113,619.51</b> | <b>113,619.51</b> | <b>4</b>  | <b>59,722.53</b> | <b>2</b>  | <b>59,722.53</b> | <b>2</b>  | <b>0.00</b> | <b>3,066,454.00</b> | <b>3,006,731.47</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>             |                   |                   |           |                  |           |                  |           |             |                     |                         |
| <b>6001 OTHER FINANCING SOURCES</b>               |                   |                   |           |                  |           |                  |           |             |                     |                         |
| 01 TRANSFERS IN                                   | 0.00              | 0.00              | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 800,000.00          | 800,000.00              |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>800,000.00</b>   | <b>800,000.00</b>       |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|   | ACTUAL LAST YEAR   |                    |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|---|--------------------|--------------------|----------|------------------|----------|------------------|----------|-------------|----------------------|----------------------|
|   | CURRENT MONTH      | YEAR TO DATE       | %        | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                      |                      |
| <b>7001 OTHER FINANCING USES</b>            |                    |                    |          |                  |          |                  |          |             |                      |                      |
| 01 TRANSFERS OUT                            | 0.00               | 0.00               | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | -2,150,000.00        | -2,150,000.00        |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>-2,150,000.00</b> | <b>-2,150,000.00</b> |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>        | <b>0.00</b>        |          | <b>0.00</b>      |          | <b>0.00</b>      |          | <b>0.00</b> | <b>-1,350,000.00</b> | <b>-1,350,000.00</b> |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-104,118.65</b> | <b>-104,118.65</b> |          | <b>43,993.06</b> |          | <b>43,993.06</b> |          | <b>0.00</b> | <b>3,429,068.00</b>  | <b>3,385,074.94</b>  |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |               |          | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|---|------------------|---------------|----------|------------------|----------|--------------|----------|-------------|----------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE  | %        | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                      |                      |
| <b>REVENUES</b>                             |                  |               |          |                  |          |              |          |             |                      |                      |
| <b>4001 PROPERTY TAX</b>                    |                  |               |          |                  |          |              |          |             |                      |                      |
| 01 PROPERTY TAXES - CURRENT                 | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 13,324,312.00        | 13,324,312.00        |
| 03 PROPERTY TAXES - BACK TAX                | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 6,000.00             | 6,000.00             |
| 04 PAYMENT IN LIEU OF TAXES                 | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 9,000.00             | 9,000.00             |
| <b>4001 PROPERTY TAX TOTAL</b>              | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>13,339,312.00</b> | <b>13,339,312.00</b> |
| <b>4002 LOCAL SALES TAX</b>                 |                  |               |          |                  |          |              |          |             |                      |                      |
| 01 LOCAL SALES TAX                          | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 56,000.00            | 56,000.00            |
| <b>4002 LOCAL SALES TAX TOTAL</b>           | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>56,000.00</b>     | <b>56,000.00</b>     |
| <b>4003 OTHER TAXES</b>                     |                  |               |          |                  |          |              |          |             |                      |                      |
| 01 HOTEL / MOTEL TAX                        | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 10,000.00            | 10,000.00            |
| <b>4003 OTHER TAXES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>10,000.00</b>     | <b>10,000.00</b>     |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |               |          |                  |          |              |          |             |                      |                      |
| 01 STATE - STATE INCOME TAX                 | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 3,670,033.00         | 3,670,033.00         |
| 02 STATE - STATE SALES TAX                  | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 10,192,340.00        | 10,192,340.00        |
| 04 STATE - STATE REPLACEMENT TAX            | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 1,100,754.00         | 1,100,754.00         |
| 05 STATE - STATE GAMING TAX                 | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 95,000.00            | 95,000.00            |
| 76 OTHER INTERGOVERNMENTAL                  | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 273,853.00           | 273,853.00           |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>15,331,980.00</b> | <b>15,331,980.00</b> |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |               |          |                  |          |              |          |             |                      |                      |
| 01 CHARGES FOR SERVICES                     | 200.00           | 200.00        | 1        | 0.00             | 0        | 0.00         | 0        | 0.00        | 30,000.00            | 30,000.00            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>200.00</b>    | <b>200.00</b> | <b>1</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>30,000.00</b>     | <b>30,000.00</b>     |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |               |          |                  |          |              |          |             |                      |                      |
| 01 INVESTMENT INTEREST                      | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 10,000.00            | 10,000.00            |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>10,000.00</b>     | <b>10,000.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>200.00</b>    | <b>200.00</b> | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>28,777,292.00</b> | <b>28,777,292.00</b> |



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET                | UNENCUMBERED BALANCE  |
|---|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-----------------------|-----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %         | YEAR TO DATE     | %         |             |                       |                       |
| <b>EXPENDITURES</b>                           |                  |                  |           |                  |           |                  |           |             |                       |                       |
| <b>5003 FRINGE BENEFITS</b>                   |                  |                  |           |                  |           |                  |           |             |                       |                       |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE             | 1,554.30         | 1,554.30         | 0         | 1,554.30         | 0         | 1,554.30         | 0         | 0.00        | 3,300,000.00          | 3,298,445.70          |
| <b>5003 FRINGE BENEFITS TOTAL</b>             | <b>1,554.30</b>  | <b>1,554.30</b>  | <b>0</b>  | <b>1,554.30</b>  | <b>0</b>  | <b>1,554.30</b>  | <b>0</b>  | <b>0.00</b> | <b>3,300,000.00</b>   | <b>3,298,445.70</b>   |
| <b>5020 SERVICES</b>                          |                  |                  |           |                  |           |                  |           |             |                       |                       |
| 01 PROFESSIONAL SERVICES                      | 33,837.68        | 33,837.68        | 20        | 34,560.00        | 9         | 34,560.00        | 9         | 0.00        | 388,920.00            | 354,360.00            |
| 02 OUTSIDE SERVICES                           | 23,520.00        | 23,520.00        | 100       | 23,520.00        | 100       | 23,520.00        | 100       | 0.00        | 23,520.00             | 0.00                  |
| 17 WASTE DISPOSAL AND RECYCLING               | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 400.00                | 400.00                |
| 22 OPERATIONAL SERVICES                       | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 210,000.00            | 210,000.00            |
| 25 CONTRIBUTIONS & GRANTS                     | 2,250.00         | 2,250.00         | 100       | 2,250.00         | 100       | 2,250.00         | 100       | 0.00        | 2,250.00              | 0.00                  |
| <b>5020 SERVICES TOTAL</b>                    | <b>59,607.68</b> | <b>59,607.68</b> | <b>22</b> | <b>60,330.00</b> | <b>10</b> | <b>60,330.00</b> | <b>10</b> | <b>0.00</b> | <b>625,090.00</b>     | <b>564,760.00</b>     |
| <b>5050 INTEREST AND FISCAL CHARGES</b>       |                  |                  |           |                  |           |                  |           |             |                       |                       |
| 02 INTEREST AND FISCAL CHARGES                | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 1,500.00              | 1,500.00              |
| <b>5050 INTEREST AND FISCAL CHARGES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>1,500.00</b>       | <b>1,500.00</b>       |
| <b>TOTAL EXPENDITURES</b>                     | <b>61,161.98</b> | <b>61,161.98</b> | <b>2</b>  | <b>61,884.30</b> | <b>2</b>  | <b>61,884.30</b> | <b>2</b>  | <b>0.00</b> | <b>3,926,590.00</b>   | <b>3,864,705.70</b>   |
| <b>OTHER FINANCING SOURCES (USES)</b>         |                  |                  |           |                  |           |                  |           |             |                       |                       |
| <b>6001 OTHER FINANCING SOURCES</b>           |                  |                  |           |                  |           |                  |           |             |                       |                       |
| 01 TRANSFERS IN                               | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 109,196.00            | 109,196.00            |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>109,196.00</b>     | <b>109,196.00</b>     |
| <b>7001 OTHER FINANCING USES</b>              |                  |                  |           |                  |           |                  |           |             |                       |                       |
| 01 TRANSFERS OUT                              | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | -5,007,674.00         | -5,007,674.00         |
| <b>7001 OTHER FINANCING USES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>-5,007,674.00</b>  | <b>-5,007,674.00</b>  |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>   | <b>0.00</b>      | <b>0.00</b>      |           | <b>0.00</b>      |           | <b>0.00</b>      |           | <b>0.00</b> | <b>-4,898,478.00</b>  | <b>-4,898,478.00</b>  |
| <b>NET CHANGE IN FUND BALANCE</b>             | <b>60,961.98</b> | <b>60,961.98</b> |           | <b>61,884.30</b> |           | <b>61,884.30</b> |           | <b>0.00</b> | <b>-19,952,224.00</b> | <b>-20,014,108.30</b> |



PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %         | YEAR TO DATE     | %         |             |                   |                      |
| <b>REVENUES</b>                          |                  |                  |           |                  |           |                  |           |             |                   |                      |
| <b>4006 LICENSES AND PERMITS</b>         |                  |                  |           |                  |           |                  |           |             |                   |                      |
| 11 PERMITS - NONBUSINESS                 | 0.00             | 0.00             | 0         | 2,425.00         | 1         | 2,425.00         | 1         | 0.00        | 217,006.00        | 214,581.00           |
| <b>4006 LICENSES AND PERMITS TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>2,425.00</b>  | <b>1</b>  | <b>2,425.00</b>  | <b>1</b>  | <b>0.00</b> | <b>217,006.00</b> | <b>214,581.00</b>    |
| <b>4007 CHARGES FOR SERVICES</b>         |                  |                  |           |                  |           |                  |           |             |                   |                      |
| 01 CHARGES FOR SERVICES                  | 0.00             | 0.00             | 0         | 300.00           | 2         | 300.00           | 2         | 0.00        | 12,722.00         | 12,422.00            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>300.00</b>    | <b>2</b>  | <b>300.00</b>    | <b>2</b>  | <b>0.00</b> | <b>12,722.00</b>  | <b>12,422.00</b>     |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                  |                  |           |                  |           |                  |           |             |                   |                      |
| 02 OTHER MISCELLANEOUS REVENUE           | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 2,000.00          | 2,000.00             |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>2,000.00</b>   | <b>2,000.00</b>      |
| <b>TOTAL REVENUES</b>                    | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>2,725.00</b>  | <b>1</b>  | <b>2,725.00</b>  | <b>1</b>  | <b>0.00</b> | <b>231,728.00</b> | <b>229,003.00</b>    |
| <b>EXPENDITURES</b>                      |                  |                  |           |                  |           |                  |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>           |                  |                  |           |                  |           |                  |           |             |                   |                      |
| 02 APPOINTED OFFICIAL SALARY             | 5,605.28         | 5,605.28         | 6         | 1,853.28         | 2         | 1,853.28         | 2         | 0.00        | 100,385.00        | 98,531.72            |
| 03 REGULAR FULL-TIME EMPLOYEES           | 15,372.68        | 15,372.68        | 5         | 13,681.77        | 4         | 13,681.77        | 4         | 0.00        | 371,516.00        | 357,834.23           |
| 05 TEMPORARY STAFF                       | 0.00             | 0.00             | 0         | 435.00           | 2         | 435.00           | 2         | 0.00        | 26,208.00         | 25,773.00            |
| 06 PER DIEM                              | 600.00           | 600.00           | 5         | 0.00             | 0         | 0.00             | 0         | 0.00        | 11,000.00         | 11,000.00            |
| <b>5001 SALARIES AND WAGES TOTAL</b>     | <b>21,577.96</b> | <b>21,577.96</b> | <b>5</b>  | <b>15,970.05</b> | <b>3</b>  | <b>15,970.05</b> | <b>3</b>  | <b>0.00</b> | <b>509,109.00</b> | <b>493,138.95</b>    |
| <b>5010 COMMODITIES</b>                  |                  |                  |           |                  |           |                  |           |             |                   |                      |
| 02 OFFICE SUPPLIES                       | 0.00             | 0.00             | 0         | 26.97            | 3         | 26.97            | 3         | 0.00        | 1,000.00          | 973.03               |
| 03 BOOKS, PERIODICALS, AND MANUAL        | 1,500.95         | 1,500.95         | 75        | 1,530.95         | 76        | 1,530.95         | 76        | 0.00        | 2,005.00          | 474.05               |
| 09 GASOLINE AND OIL                      | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 1,200.00          | 1,200.00             |
| 17 EQUIPMENT LESS THAN \$5000            | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 149.00            | 149.00               |
| 19 OPERATIONAL SUPPLIES                  | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 561.00            | 561.00               |
| <b>5010 COMMODITIES TOTAL</b>            | <b>1,500.95</b>  | <b>1,500.95</b>  | <b>31</b> | <b>1,557.92</b>  | <b>32</b> | <b>1,557.92</b>  | <b>32</b> | <b>0.00</b> | <b>4,915.00</b>   | <b>3,357.08</b>      |
| <b>5020 SERVICES</b>                     |                  |                  |           |                  |           |                  |           |             |                   |                      |
| 01 PROFESSIONAL SERVICES                 | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 4,685.00          | 4,685.00             |



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

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**PERIOD ENDING 1/31/2022**

|                                   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                   |                      |
| 02 OUTSIDE SERVICES               | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 6,800.00          | 6,800.00             |
| 03 TRAVEL                         | 50.85            | 50.85            | 3        | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,500.00          | 1,500.00             |
| 04 CONFERENCES AND TRAINING       | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,600.00          | 1,600.00             |
| 07 INSURANCE                      | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 250.00            | 250.00               |
| 12 REPAIRS AND MAINTENANCE        | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 200.00            | 200.00               |
| 19 LEGAL NOTICES, ADVERTISING     | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 3,000.00          | 3,000.00             |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 540.00           | 540.00           | 20       | 0.00             | 0        | 0.00             | 0        | 0.00        | 2,692.00          | 2,692.00             |
| <b>5020 SERVICES TOTAL</b>        | <b>590.85</b>    | <b>590.85</b>    | <b>3</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>20,727.00</b>  | <b>20,727.00</b>     |
| <b>TOTAL EXPENDITURES</b>         | <b>23,669.76</b> | <b>23,669.76</b> | <b>5</b> | <b>17,527.97</b> | <b>3</b> | <b>17,527.97</b> | <b>3</b> | <b>0.00</b> | <b>534,751.00</b> | <b>517,223.03</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>23,669.76</b> | <b>23,669.76</b> |          | <b>14,802.97</b> |          | <b>14,802.97</b> |          | <b>0.00</b> | <b>303,023.00</b> | <b>288,220.03</b>    |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|                                   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|----------|------------------|-----------|------------------|-----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %         | YEAR TO<br>DATE  | %         |             |                   |                         |
| <b>EXPENDITURES</b>               |                  |                 |          |                  |           |                  |           |             |                   |                         |
| <b>5020 SERVICES</b>              |                  |                 |          |                  |           |                  |           |             |                   |                         |
| 25 CONTRIBUTIONS & GRANTS         | 0.00             | 0.00            | 0        | 39,037.02        | 17        | 39,037.02        | 17        | 0.00        | 234,222.00        | 195,184.98              |
| <b>5020 SERVICES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>39,037.02</b> | <b>17</b> | <b>39,037.02</b> | <b>17</b> | <b>0.00</b> | <b>234,222.00</b> | <b>195,184.98</b>       |
| <b>TOTAL EXPENDITURES</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>39,037.02</b> | <b>17</b> | <b>39,037.02</b> | <b>17</b> | <b>0.00</b> | <b>234,222.00</b> | <b>195,184.98</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>39,037.02</b> |           | <b>39,037.02</b> |           | <b>0.00</b> | <b>234,222.00</b> | <b>195,184.98</b>       |



PERIOD ENDING 1/31/2022

|                                      | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--------------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
|                                      | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                   |                      |
| <b>REVENUES</b>                      |                  |                  |          |                  |          |                 |          |             |                   |                      |
| <b>TOTAL REVENUES</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>          |
| <b>EXPENDITURES</b>                  |                  |                  |          |                  |          |                 |          |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>       |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 03 REGULAR FULL-TIME EMPLOYEES       | 2,680.56         | 2,680.56         | 6        | 920.16           | 2        | 920.16          | 2        | 0.00        | 48,318.00         | 47,397.84            |
| <b>5001 SALARIES AND WAGES TOTAL</b> | <b>2,680.56</b>  | <b>2,680.56</b>  | <b>6</b> | <b>920.16</b>    | <b>2</b> | <b>920.16</b>   | <b>2</b> | <b>0.00</b> | <b>48,318.00</b>  | <b>47,397.84</b>     |
| <b>5020 SERVICES</b>                 |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 03 TRAVEL                            | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 100.00            | 100.00               |
| 04 CONFERENCES AND TRAINING          | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,600.00          | 1,600.00             |
| 12 REPAIRS AND MAINTENANCE           | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 449.00            | 449.00               |
| 21 DUES LICENSE PERMITS SUBSCRIPS    | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 350.00            | 350.00               |
| 22 OPERATIONAL SERVICES              | 7,590.06         | 7,590.06         | 9        | 7,075.00         | 8        | 7,075.00        | 8        | 0.00        | 86,132.00         | 79,057.00            |
| <b>5020 SERVICES TOTAL</b>           | <b>7,590.06</b>  | <b>7,590.06</b>  | <b>9</b> | <b>7,075.00</b>  | <b>8</b> | <b>7,075.00</b> | <b>8</b> | <b>0.00</b> | <b>88,631.00</b>  | <b>81,556.00</b>     |
| <b>TOTAL EXPENDITURES</b>            | <b>10,270.62</b> | <b>10,270.62</b> | <b>8</b> | <b>7,995.16</b>  | <b>6</b> | <b>7,995.16</b> | <b>6</b> | <b>0.00</b> | <b>136,949.00</b> | <b>128,953.84</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>10,270.62</b> | <b>10,270.62</b> |          | <b>7,995.16</b>  |          | <b>7,995.16</b> |          | <b>0.00</b> | <b>136,949.00</b> | <b>128,953.84</b>    |



FUND DEPT 1080-130 : GENERAL CORPORATE - CIRC CLK SUPPORT ENFORCE

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|-----------------|----------|------------------|----------|--------------|----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE    | %        | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                  |                      |
| <b>REVENUES</b>                             |                  |                 |          |                  |          |              |          |             |                  |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                 |          |                  |          |              |          |             |                  |                      |
| 11 STATE - OTHER                            | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 4,384.00         | 4,384.00             |
| 51 FEDERAL - OTHER                          | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 8,512.00         | 8,512.00             |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>12,896.00</b> | <b>12,896.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>12,896.00</b> | <b>12,896.00</b>     |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |          |              |          |             |                  |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                 |          |                  |          |              |          |             |                  |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 2,567.61         | 2,567.61        | 6        | 0.00             | 0        | 0.00         | 0        | 0.00        | 12,896.00        | 12,896.00            |
| 08 OVERTIME                                 | 10.49            | 10.49           | 7        | 0.00             | 0        | 0.00         | 0        | 0.00        | 0.00             | 0.00                 |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>2,578.10</b>  | <b>2,578.10</b> | <b>6</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>12,896.00</b> | <b>12,896.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>2,578.10</b>  | <b>2,578.10</b> | <b>6</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>12,896.00</b> | <b>12,896.00</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |              |          |             |                  |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>  |          | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>2,578.10</b>  | <b>2,578.10</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

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|----------|------------------|----------|------------------|----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |                     |                         |
| <b>REVENUES</b>                                 |                   |                   |          |                  |          |                  |          |             |                     |                         |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>           |                   |                   |          |                  |          |                  |          |             |                     |                         |
| 06 STATE - GENERAL SUPPORT                      | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 12,000.00           | 12,000.00               |
| 11 STATE - OTHER                                | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 18,405.00           | 18,405.00               |
| 51 FEDERAL - OTHER                              | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 18,000.00           | 18,000.00               |
| 76 OTHER INTERGOVERNMENTAL                      | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 64,000.00           | 64,000.00               |
| <b>4004 INTERGOVERNMENTAL REVENUE<br/>TOTAL</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>112,405.00</b>   | <b>112,405.00</b>       |
| <b>4007 CHARGES FOR SERVICES</b>                |                   |                   |          |                  |          |                  |          |             |                     |                         |
| 01 CHARGES FOR SERVICES                         | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 422,875.00          | 422,875.00              |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>422,875.00</b>   | <b>422,875.00</b>       |
| <b>4009 MISCELLANEOUS REVENUES</b>              |                   |                   |          |                  |          |                  |          |             |                     |                         |
| 02 OTHER MISCELLANEOUS REVENUE                  | 270.36            | 270.36            | 1        | 0.00             | 0        | 0.00             | 0        | 0.00        | 22,500.00           | 22,500.00               |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>        | <b>270.36</b>     | <b>270.36</b>     | <b>1</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>22,500.00</b>    | <b>22,500.00</b>        |
| <b>TOTAL REVENUES</b>                           | <b>270.36</b>     | <b>270.36</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>557,780.00</b>   | <b>557,780.00</b>       |
| <b>EXPENDITURES</b>                             |                   |                   |          |                  |          |                  |          |             |                     |                         |
| <b>5001 SALARIES AND WAGES</b>                  |                   |                   |          |                  |          |                  |          |             |                     |                         |
| 03 REGULAR FULL-TIME EMPLOYEES                  | 155,070.47        | 155,070.47        | 6        | 53,709.54        | 2        | 53,709.54        | 2        | 0.00        | 2,859,700.00        | 2,805,990.46            |
| 04 REGULAR PART-TIME EMPLOYEES                  | 11,070.97         | 11,070.97         | 9        | 1,796.66         | 1        | 1,796.66         | 1        | 0.00        | 123,656.00          | 121,859.34              |
| 05 TEMPORARY STAFF                              | 1,739.12          | 1,739.12          | 20       | 749.46           | 9        | 749.46           | 9        | 0.00        | 8,500.00            | 7,750.54                |
| 08 OVERTIME                                     | 18,834.22         | 18,834.22         | 13       | 16,037.20        | 9        | 16,037.20        | 9        | 0.00        | 173,441.00          | 157,403.80              |
| <b>5001 SALARIES AND WAGES TOTAL</b>            | <b>186,714.78</b> | <b>186,714.78</b> | <b>6</b> | <b>72,292.86</b> | <b>2</b> | <b>72,292.86</b> | <b>2</b> | <b>0.00</b> | <b>3,165,297.00</b> | <b>3,093,004.14</b>     |
| <b>5002 LAW ENFORCEMENT SALARIES</b>            |                   |                   |          |                  |          |                  |          |             |                     |                         |
| 03 SLEP - FULL-TIME EMPLOYEE                    | 125,218.88        | 125,218.88        | 6        | 36,464.96        | 2        | 36,464.96        | 2        | 0.00        | 2,005,694.00        | 1,969,229.04            |
| 06 SLEP - OVERTIME                              | 5,208.94          | 5,208.94          | 4        | 3,011.64         | 2        | 3,011.64         | 2        | 0.00        | 122,191.00          | 119,179.36              |
| <b>5002 LAW ENFORCEMENT SALARIES<br/>TOTAL</b>  | <b>130,427.82</b> | <b>130,427.82</b> | <b>6</b> | <b>39,476.60</b> | <b>2</b> | <b>39,476.60</b> | <b>2</b> | <b>0.00</b> | <b>2,127,885.00</b> | <b>2,088,408.40</b>     |





FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 1/31/2022

|                                    | ACTUAL LAST YEAR |                 |           | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|------------------------------------|------------------|-----------------|-----------|------------------|----------|------------------|----------|-------------|-------------------|----------------------|
|                                    | CURRENT MONTH    | YEAR TO DATE    | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                   |                      |
| <b>5003 FRINGE BENEFITS</b>        |                  |                 |           |                  |          |                  |          |             |                   |                      |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI  | 35.99            | 35.99           | 18        | 0.00             | 0        | 0.00             | 0        | 0.00        | 395.00            | 395.00               |
| <b>5003 FRINGE BENEFITS TOTAL</b>  | <b>35.99</b>     | <b>35.99</b>    | <b>18</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>395.00</b>     | <b>395.00</b>        |
| <b>5010 COMMODITIES</b>            |                  |                 |           |                  |          |                  |          |             |                   |                      |
| 01 STATIONERY AND PRINTING         | 0.00             | 0.00            | 0         | 220.00           | 6        | 220.00           | 6        | 0.00        | 4,000.00          | 3,780.00             |
| 02 OFFICE SUPPLIES                 | 571.24           | 571.24          | 3         | 519.76           | 2        | 519.76           | 2        | 0.00        | 21,689.00         | 21,169.24            |
| 03 BOOKS, PERIODICALS, AND MANUAL  | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 700.00            | 700.00               |
| 04 POSTAGE, UPS, FEDEX             | 10.80            | 10.80           | 1         | 0.00             | 0        | 0.00             | 0        | 0.00        | 886.00            | 886.00               |
| 05 MEALS                           | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 500.00            | 500.00               |
| 06 MEDICAL SUPPLIES                | 70.55            | 70.55           | 0         | 5,013.35         | 12       | 5,013.35         | 12       | 0.00        | 42,000.00         | 36,986.65            |
| 07 CLOTHING                        | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 10,000.00         | 10,000.00            |
| 08 CUSTODIAL SUPPLIES              | 1,426.83         | 1,426.83        | 5         | 2,552.72         | 9        | 2,552.72         | 9        | 0.00        | 30,000.00         | 27,447.28            |
| 09 GASOLINE AND OIL                | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 18,000.00         | 18,000.00            |
| 12 UNIFORMS                        | 52.15            | 52.15           | 0         | 1,516.53         | 6        | 1,516.53         | 6        | 0.00        | 25,000.00         | 23,483.47            |
| 13 DIETARY NON-FOOD SUPPLIES       | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 22,000.00         | 22,000.00            |
| 16 LAUNDRY SUPPLIES                | 0.00             | 0.00            | 0         | 2,105.74         | 21       | 2,105.74         | 21       | 0.00        | 10,000.00         | 7,894.26             |
| 17 EQUIPMENT LESS THAN \$5000      | 799.00           | 799.00          | 2         | 0.00             | 0        | 0.00             | 0        | 0.00        | 35,000.00         | 35,000.00            |
| 18 VEHICLE EQUIPMENT LESS THAN \$5 | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 2,500.00          | 2,500.00             |
| 19 OPERATIONAL SUPPLIES            | 411.27           | 411.27          | 1         | 3,898.10         | 10       | 3,898.10         | 10       | 0.00        | 38,000.00         | 34,101.90            |
| 20 MISCELLANEOUS SUPPLIES          | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 5,000.00          | 5,000.00             |
| <b>5010 COMMODITIES TOTAL</b>      | <b>3,341.84</b>  | <b>3,341.84</b> | <b>1</b>  | <b>15,826.20</b> | <b>6</b> | <b>15,826.20</b> | <b>6</b> | <b>0.00</b> | <b>265,275.00</b> | <b>249,448.80</b>    |
| <b>5020 SERVICES</b>               |                  |                 |           |                  |          |                  |          |             |                   |                      |
| 01 PROFESSIONAL SERVICES           | 129,781.00       | 129,781.00      | 14        | 135,184.91       | 14       | 135,184.91       | 14       | 0.00        | 945,710.00        | 810,525.09           |
| 02 OUTSIDE SERVICES                | 0.00             | 0.00            | 0         | 17,675.35        | 6        | 17,675.35        | 6        | 0.00        | 315,100.00        | 297,424.65           |
| 03 TRAVEL                          | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,006,433.00      | 1,006,433.00         |
| 04 CONFERENCES AND TRAINING        | 125.00           | 125.00          | 0         | 1,099.00         | 1        | 1,099.00         | 1        | 0.00        | 100,000.00        | 98,901.00            |
| 11 UTILITIES                       | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 5,500.00          | 5,500.00             |
| 12 REPAIRS AND MAINTENANCE         | 0.00             | 0.00            | 0         | 1,571.90         | 4        | 1,571.90         | 4        | 0.00        | 35,007.00         | 33,435.10            |
| 14 FINANCE CHARGES AND BANK FEES   | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 450.00            | 450.00               |



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR  |          |                   |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|----------|-------------------|----------|-------------------|----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %        | CURRENT MONTH     | %        | YEAR TO DATE      | %        |             |                     |                      |
| 17 WASTE DISPOSAL AND RECYCLING             | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 12,000.00           | 12,000.00            |
| 19 LEGAL NOTICES, ADVERTISING               | 0.00              | 0.00              | 0        | 228.80            | 38       | 228.80            | 38       | 0.00        | 600.00              | 371.20               |
| 21 DUES LICENSE PERMITS SUBSCRIPS           | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 1,000.00            | 1,000.00             |
| <b>5020 SERVICES TOTAL</b>                  | <b>129,906.00</b> | <b>129,906.00</b> | <b>9</b> | <b>155,759.96</b> | <b>6</b> | <b>155,759.96</b> | <b>6</b> | <b>0.00</b> | <b>2,421,800.00</b> | <b>2,266,040.04</b>  |
| <b>TOTAL EXPENDITURES</b>                   | <b>450,426.43</b> | <b>450,426.43</b> | <b>7</b> | <b>283,355.62</b> | <b>4</b> | <b>283,355.62</b> | <b>4</b> | <b>0.00</b> | <b>7,980,652.00</b> | <b>7,697,296.38</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |          |                   |          |                   |          |             |                     |                      |
| <b>6001 OTHER FINANCING SOURCES</b>         |                   |                   |          |                   |          |                   |          |             |                     |                      |
| 01 TRANSFERS IN                             | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 1,096,056.00        | 1,096,056.00         |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b> | <b>1,096,056.00</b> | <b>1,096,056.00</b>  |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |          | <b>0.00</b>       |          | <b>0.00</b>       |          | <b>0.00</b> | <b>1,096,056.00</b> | <b>1,096,056.00</b>  |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>450,156.07</b> | <b>450,156.07</b> |          | <b>283,355.62</b> |          | <b>283,355.62</b> |          | <b>0.00</b> | <b>6,326,816.00</b> | <b>6,043,460.38</b>  |



PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                   |                      |
| <b>REVENUES</b>                             |                  |                  |          |                  |          |                 |          |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 11 STATE - OTHER                            | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 110,347.00        | 110,347.00           |
| 51 FEDERAL - OTHER                          | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 214,203.00        | 214,203.00           |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>324,550.00</b> | <b>324,550.00</b>    |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>324,550.00</b> | <b>324,550.00</b>    |
| <b>EXPENDITURES</b>                         |                  |                  |          |                  |          |                 |          |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 10,676.48        | 10,676.48        | 4        | 4,599.41         | 2        | 4,599.41        | 2        | 0.00        | 229,377.00        | 224,777.59           |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>10,676.48</b> | <b>10,676.48</b> | <b>4</b> | <b>4,599.41</b>  | <b>2</b> | <b>4,599.41</b> | <b>2</b> | <b>0.00</b> | <b>229,377.00</b> | <b>224,777.59</b>    |
| <b>5003 FRINGE BENEFITS</b>                 |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 01 SOCIAL SECURITY-EMPLOYER                 | 265.06           | 265.06           | 1        | 313.99           | 2        | 313.99          | 2        | 0.00        | 17,548.00         | 17,234.01            |
| 02 IMRF - EMPLOYER COST                     | 238.05           | 238.05           | 1        | 215.90           | 2        | 215.90          | 2        | 0.00        | 12,066.00         | 11,850.10            |
| 04 WORKERS' COMPENSATION INSURANC           | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 322.00            | 322.00               |
| 05 UNEMPLOYMENT INSURANCE                   | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,170.00          | 1,170.00             |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE           | 16.50            | 16.50            | 0        | 16.50            | 0        | 16.50           | 0        | 0.00        | 57,600.00         | 57,583.50            |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>519.61</b>    | <b>519.61</b>    | <b>1</b> | <b>546.39</b>    | <b>1</b> | <b>546.39</b>   | <b>1</b> | <b>0.00</b> | <b>88,706.00</b>  | <b>88,159.61</b>     |
| <b>5010 COMMODITIES</b>                     |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 02 OFFICE SUPPLIES                          | 59.95            | 59.95            | 1        | 26.97            | 0        | 26.97           | 0        | 0.00        | 7,025.00          | 6,998.03             |
| 03 BOOKS, PERIODICALS, AND MANUAL           | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 2,500.00          | 2,500.00             |
| 04 POSTAGE, UPS, FEDEX                      | 194.00           | 194.00           | 100      | 350.00           | 100      | 350.00          | 100      | 0.00        | 350.00            | 0.00                 |
| <b>5010 COMMODITIES TOTAL</b>               | <b>253.95</b>    | <b>253.95</b>    | <b>3</b> | <b>376.97</b>    | <b>4</b> | <b>376.97</b>   | <b>4</b> | <b>0.00</b> | <b>9,875.00</b>   | <b>9,498.03</b>      |
| <b>5020 SERVICES</b>                        |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00             | 0        | 120.00           | 96       | 120.00          | 96       | 0.00        | 125.00            | 5.00                 |
| 04 CONFERENCES AND TRAINING                 | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,000.00          | 1,000.00             |
| 11 UTILITIES                                | 0.00             | 0.00             | 0        | 41.45            | 8        | 41.45           | 8        | 0.00        | 500.00            | 458.55               |
| 13 RENTAL                                   | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 25,000.00         | 25,000.00            |

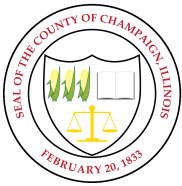


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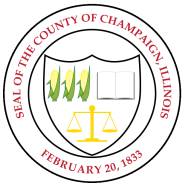
**PERIOD ENDING 1/31/2022**

|                                   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                   |                      |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,000.00          | 1,000.00             |
| <b>5020 SERVICES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>161.45</b>    | <b>1</b> | <b>161.45</b>   | <b>1</b> | <b>0.00</b> | <b>27,625.00</b>  | <b>27,463.55</b>     |
| <b>TOTAL EXPENDITURES</b>         | <b>11,450.04</b> | <b>11,450.04</b> | <b>3</b> | <b>5,684.22</b>  | <b>2</b> | <b>5,684.22</b> | <b>2</b> | <b>0.00</b> | <b>355,583.00</b> | <b>349,898.78</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>11,450.04</b> | <b>11,450.04</b> |          | <b>5,684.22</b>  |          | <b>5,684.22</b> |          | <b>0.00</b> | <b>31,033.00</b>  | <b>25,348.78</b>     |



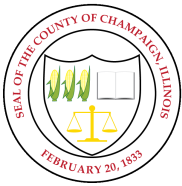
PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR  |          |                   |          | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|----------|-------------------|----------|-------------------|----------|-------------|----------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %        | CURRENT MONTH     | %        | YEAR TO DATE      | %        |             |                      |                      |
| <b>REVENUES</b>                             |                   |                   |          |                   |          |                   |          |             |                      |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                   |                   |          |                   |          |                   |          |             |                      |                      |
| 06 STATE - GENERAL SUPPORT                  | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 55,000.00            | 55,000.00            |
| 07 STATE - PUBLIC WELFARE                   | 30,496.46         | 30,496.46         | 1        | 118,236.33        | 2        | 118,236.33        | 2        | 0.00        | 5,779,084.00         | 5,660,847.67         |
| 09 STATE - STREETS AND HIGHWAYS             | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 455,476.00           | 455,476.00           |
| 10 STATE - MASS TRANSIT                     | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 750,000.00           | 750,000.00           |
| 11 STATE - OTHER                            | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 310,886.00           | 310,886.00           |
| 52 FEDERAL - HOUSING/COMM. DEVELO           | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 1,521,025.00         | 1,521,025.00         |
| 53 FEDERAL - STREETS AND HIGHWAYS           | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 1,403,358.00         | 1,403,358.00         |
| 55 FEDERAL - PUBLIC WELFARE                 | 212,751.00        | 212,751.00        | 4        | 357,171.54        | 2        | 357,171.54        | 2        | 0.00        | 16,267,149.00        | 15,909,977.46        |
| 76 OTHER INTERGOVERNMENTAL                  | 141,791.33        | 141,791.33        | 10       | 146,100.17        | 10       | 146,100.17        | 10       | 0.00        | 1,437,036.00         | 1,290,935.83         |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>385,038.79</b> | <b>385,038.79</b> | <b>3</b> | <b>621,508.04</b> | <b>2</b> | <b>621,508.04</b> | <b>2</b> | <b>0.00</b> | <b>27,979,014.00</b> | <b>27,357,505.96</b> |
| <b>4007 CHARGES FOR SERVICES</b>            |                   |                   |          |                   |          |                   |          |             |                      |                      |
| 01 CHARGES FOR SERVICES                     | 11,620.09         | 11,620.09         | 1        | 24,460.70         | 1        | 24,460.70         | 1        | 0.00        | 1,711,700.00         | 1,687,239.30         |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>11,620.09</b>  | <b>11,620.09</b>  | <b>1</b> | <b>24,460.70</b>  | <b>1</b> | <b>24,460.70</b>  | <b>1</b> | <b>0.00</b> | <b>1,711,700.00</b>  | <b>1,687,239.30</b>  |
| <b>4008 INVESTMENT EARNINGS</b>             |                   |                   |          |                   |          |                   |          |             |                      |                      |
| 01 INVESTMENT INTEREST                      | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 5,000.00             | 5,000.00             |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b> | <b>5,000.00</b>      | <b>5,000.00</b>      |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                   |                   |          |                   |          |                   |          |             |                      |                      |
| 01 GIFTS AND DONATIONS                      | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 80,000.00            | 80,000.00            |
| 02 OTHER MISCELLANEOUS REVENUE              | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 6,500.00             | 6,500.00             |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b> | <b>86,500.00</b>     | <b>86,500.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>396,658.88</b> | <b>396,658.88</b> | <b>2</b> | <b>645,968.74</b> | <b>2</b> | <b>645,968.74</b> | <b>2</b> | <b>0.00</b> | <b>29,782,214.00</b> | <b>29,136,245.26</b> |
| <b>EXPENDITURES</b>                         |                   |                   |          |                   |          |                   |          |             |                      |                      |
| <b>5001 SALARIES AND WAGES</b>              |                   |                   |          |                   |          |                   |          |             |                      |                      |
| 02 APPOINTED OFFICIAL SALARY                | 9,343.20          | 9,343.20          | 6        | 3,327.00          | 2        | 3,327.00          | 2        | 0.00        | 173,000.00           | 169,673.00           |
| 03 REGULAR FULL-TIME EMPLOYEES              | 295,460.31        | 295,460.31        | 6        | 100,185.36        | 1        | 100,185.36        | 1        | 0.00        | 6,981,208.00         | 6,881,022.64         |



PERIOD ENDING 1/31/2022

|                                      | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR  |          |                   |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|--------------------------------------|-------------------|-------------------|----------|-------------------|----------|-------------------|----------|-------------|---------------------|----------------------|
|                                      | CURRENT MONTH     | YEAR TO DATE      | %        | CURRENT MONTH     | %        | YEAR TO DATE      | %        |             |                     |                      |
| 04 REGULAR PART-TIME EMPLOYEES       | 1,119.37          | 1,119.37          | 8        | 1,099.92          | 5        | 1,099.92          | 5        | 0.00        | 22,500.00           | 21,400.08            |
| 05 TEMPORARY STAFF                   | 4,204.79          | 4,204.79          | 1        | 817.53            | 0        | 817.53            | 0        | 0.00        | 389,056.00          | 388,238.47           |
| <b>5001 SALARIES AND WAGES TOTAL</b> | <b>310,127.67</b> | <b>310,127.67</b> | <b>5</b> | <b>105,429.81</b> | <b>1</b> | <b>105,429.81</b> | <b>1</b> | <b>0.00</b> | <b>7,565,764.00</b> | <b>7,460,334.19</b>  |
| <b>5003 FRINGE BENEFITS</b>          |                   |                   |          |                   |          |                   |          |             |                     |                      |
| 01 SOCIAL SECURITY-EMPLOYER          | 7,576.69          | 7,576.69          | 2        | 7,299.07          | 1        | 7,299.07          | 1        | 0.00        | 542,795.00          | 535,495.93           |
| 02 IMRF - EMPLOYER COST              | 7,071.72          | 7,071.72          | 3        | 5,010.33          | 1        | 5,010.33          | 1        | 0.00        | 371,000.00          | 365,989.67           |
| 04 WORKERS' COMPENSATION INSURANC    | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 37,300.00           | 37,300.00            |
| 05 UNEMPLOYMENT INSURANCE            | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 27,450.00           | 27,450.00            |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE    | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 715,000.00          | 715,000.00           |
| 07 EMPLOYEE DENTAL INSURANCE         | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 900.00              | 900.00               |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI    | 0.00              | 0.00              | 0        | 50.00             | 1        | 50.00             | 1        | 0.00        | 7,000.00            | 6,950.00             |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>14,648.41</b>  | <b>14,648.41</b>  | <b>1</b> | <b>12,359.40</b>  | <b>1</b> | <b>12,359.40</b>  | <b>1</b> | <b>0.00</b> | <b>1,701,445.00</b> | <b>1,689,085.60</b>  |
| <b>5010 COMMODITIES</b>              |                   |                   |          |                   |          |                   |          |             |                     |                      |
| 01 STATIONERY AND PRINTING           | 117.75            | 117.75            | 0        | 83.10             | 0        | 83.10             | 0        | 0.00        | 30,175.00           | 30,091.90            |
| 02 OFFICE SUPPLIES                   | 1,226.39          | 1,226.39          | 2        | 5,200.62          | 6        | 5,200.62          | 6        | 0.00        | 94,433.00           | 89,232.38            |
| 03 BOOKS, PERIODICALS, AND MANUAL    | 1,589.45          | 1,589.45          | 21       | 719.76            | 10       | 719.76            | 10       | 0.00        | 7,000.00            | 6,280.24             |
| 04 POSTAGE, UPS, FEDEX               | 19.90             | 19.90             | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 11,620.00           | 11,620.00            |
| 05 MEALS                             | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 9,000.00            | 9,000.00             |
| 08 CUSTODIAL SUPPLIES                | 26.48             | 26.48             | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 4,050.00            | 4,050.00             |
| 09 GASOLINE AND OIL                  | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 26,770.00           | 26,770.00            |
| 10 TOOLS                             | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 8,550.00            | 8,550.00             |
| 16 LAUNDRY SUPPLIES                  | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 75.00               | 75.00                |
| 17 EQUIPMENT LESS THAN \$5000        | 5,629.48          | 5,629.48          | 3        | 279.00            | 0        | 279.00            | 0        | 0.00        | 105,050.00          | 104,771.00           |
| 18 VEHICLE EQUIPMENT LESS THAN \$5   | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 2,000.00            | 2,000.00             |
| 19 OPERATIONAL SUPPLIES              | 6,035.00          | 6,035.00          | 20       | 90.84             | 0        | 90.84             | 0        | 0.00        | 31,300.00           | 31,209.16            |
| <b>5010 COMMODITIES TOTAL</b>        | <b>14,644.45</b>  | <b>14,644.45</b>  | <b>3</b> | <b>6,373.32</b>   | <b>2</b> | <b>6,373.32</b>   | <b>2</b> | <b>0.00</b> | <b>330,023.00</b>   | <b>323,649.68</b>    |
| <b>5020 SERVICES</b>                 |                   |                   |          |                   |          |                   |          |             |                     |                      |
| 01 PROFESSIONAL SERVICES             | 639.50            | 639.50            | 0        | 11,580.00         | 4        | 11,580.00         | 4        | 0.00        | 314,940.00          | 303,360.00           |
| 02 OUTSIDE SERVICES                  | 9,751.87          | 9,751.87          | 1        | 79,481.35         | 15       | 79,481.35         | 15       | 0.00        | 545,475.00          | 465,993.65           |



PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR    |          |                     |          | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|----------|---------------------|----------|---------------------|----------|-------------|----------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %        | CURRENT MONTH       | %        | YEAR TO DATE        | %        |             |                      |                      |
| 03 TRAVEL                                   | 0.00              | 0.00              | 0        | 0.00                | 0        | 0.00                | 0        | 0.00        | 58,525.00            | 58,525.00            |
| 04 CONFERENCES AND TRAINING                 | 67.76             | 67.76             | 0        | 5,941.00            | 2        | 5,941.00            | 2        | 0.00        | 313,050.00           | 307,109.00           |
| 06 EDUCATION                                | 525.00            | 525.00            | 21       | 0.00                | 0        | 0.00                | 0        | 0.00        | 2,500.00             | 2,500.00             |
| 07 INSURANCE                                | 625.00            | 625.00            | 1        | 625.00              | 1        | 625.00              | 1        | 0.00        | 85,300.00            | 84,675.00            |
| 11 UTILITIES                                | 5,870.93          | 5,870.93          | 0        | 6,364.67            | 7        | 6,364.67            | 7        | 0.00        | 92,590.00            | 86,225.33            |
| 12 REPAIRS AND MAINTENANCE                  | 360.75            | 360.75            | 0        | 0.00                | 0        | 0.00                | 0        | 0.00        | 98,650.00            | 98,650.00            |
| 13 RENTAL                                   | 14,989.53         | 14,989.53         | 9        | 22,521.73           | 11       | 22,521.73           | 11       | 0.00        | 198,500.00           | 175,978.27           |
| 17 WASTE DISPOSAL AND RECYCLING             | 33.17             | 33.17             | 1        | 37.32               | 1        | 37.32               | 1        | 0.00        | 2,950.00             | 2,912.68             |
| 19 LEGAL NOTICES, ADVERTISING               | 4,527.48          | 4,527.48          | 10       | 4,180.84            | 6        | 4,180.84            | 6        | 0.00        | 66,100.00            | 61,919.16            |
| 21 DUES LICENSE PERMITS SUBSCRIPS           | 2,832.00          | 2,832.00          | 10       | 5,745.00            | 19       | 5,745.00            | 19       | 0.00        | 30,475.00            | 24,730.00            |
| 24 PUBLIC RELATIONS                         | 0.00              | 0.00              | 0        | 0.00                | 0        | 0.00                | 0        | 0.00        | 350.00               | 350.00               |
| 25 CONTRIBUTIONS & GRANTS                   | 5,525.39          | 5,525.39          | 1        | 2,330.52            | 0        | 2,330.52            | 0        | 0.00        | 1,121,925.00         | 1,119,594.48         |
| 39 CLIENT SERVICES                          | 358,434.36        | 358,434.36        | 287      | 1,012,830.62        | 6        | 1,012,830.62        | 6        | 0.00        | 17,172,465.00        | 16,159,634.38        |
| <b>5020 SERVICES TOTAL</b>                  | <b>404,182.74</b> | <b>404,182.74</b> | <b>5</b> | <b>1,151,638.05</b> | <b>6</b> | <b>1,151,638.05</b> | <b>6</b> | <b>0.00</b> | <b>20,103,795.00</b> | <b>18,952,156.95</b> |
| <b>8000 CAPITAL OUTLAY</b>                  |                   |                   |          |                     |          |                     |          |             |                      |                      |
| 401 EQUIPMENT                               | 0.00              | 0.00              | 0        | 0.00                | 0        | 0.00                | 0        | 0.00        | 90,000.00            | 90,000.00            |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>         | <b>0</b> | <b>0.00</b>         | <b>0</b> | <b>0.00</b> | <b>90,000.00</b>     | <b>90,000.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>743,603.27</b> | <b>743,603.27</b> | <b>5</b> | <b>1,275,800.58</b> | <b>4</b> | <b>1,275,800.58</b> | <b>4</b> | <b>0.00</b> | <b>29,791,027.00</b> | <b>28,515,226.42</b> |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |          |                     |          |                     |          |             |                      |                      |
| <b>6001 OTHER FINANCING SOURCES</b>         |                   |                   |          |                     |          |                     |          |             |                      |                      |
| 01 TRANSFERS IN                             | 16,088.50         | 16,088.50         | 5        | 0.00                | 0        | 0.00                | 0        | 0.00        | 437,493.00           | 437,493.00           |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>16,088.50</b>  | <b>16,088.50</b>  | <b>5</b> | <b>0.00</b>         | <b>0</b> | <b>0.00</b>         | <b>0</b> | <b>0.00</b> | <b>437,493.00</b>    | <b>437,493.00</b>    |
| <b>7001 OTHER FINANCING USES</b>            |                   |                   |          |                     |          |                     |          |             |                      |                      |
| 01 TRANSFERS OUT                            | -16,088.50        | -16,088.50        | 3        | 0.00                | 0        | 0.00                | 0        | 0.00        | -320,715.00          | -320,715.00          |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>-16,088.50</b> | <b>-16,088.50</b> | <b>3</b> | <b>0.00</b>         | <b>0</b> | <b>0.00</b>         | <b>0</b> | <b>0.00</b> | <b>-320,715.00</b>   | <b>-320,715.00</b>   |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |          | <b>0.00</b>         |          | <b>0.00</b>         |          | <b>0.00</b> | <b>116,778.00</b>    | <b>116,778.00</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>346,944.39</b> | <b>346,944.39</b> |          | <b>629,831.84</b>   |          | <b>629,831.84</b>   |          | <b>0.00</b> | <b>-107,965.00</b>   | <b>-737,796.84</b>   |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|---|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|----------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                      |                      |
| <b>REVENUES</b>                             |                  |              |          |                  |          |              |          |             |                      |                      |
| <b>4001 PROPERTY TAX</b>                    |                  |              |          |                  |          |              |          |             |                      |                      |
| 01 PROPERTY TAXES - CURRENT                 | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 3,641,809.00         | 3,641,809.00         |
| 04 PAYMENT IN LIEU OF TAXES                 | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 1,200.00             | 1,200.00             |
| <b>4001 PROPERTY TAX TOTAL</b>              | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>3,643,009.00</b>  | <b>3,643,009.00</b>  |
| <b>4003 OTHER TAXES</b>                     |                  |              |          |                  |          |              |          |             |                      |                      |
| 01 HOTEL / MOTEL TAX                        | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 2,000.00             | 2,000.00             |
| <b>4003 OTHER TAXES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>2,000.00</b>      | <b>2,000.00</b>      |
| <b>TOTAL 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>3,645,009.00</b>  | <b>3,645,009.00</b>  |
| <b>EXPENDITURES</b>                         |                  |              |          |                  |          |              |          |             |                      |                      |
| <b>5003 FRINGE BENEFITS</b>                 |                  |              |          |                  |          |              |          |             |                      |                      |
| 04 WORKERS' COMPENSATION INSURANC           | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 975,000.00           | 975,000.00           |
| 05 UNEMPLOYMENT INSURANCE                   | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 125,000.00           | 125,000.00           |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>1,100,000.00</b>  | <b>1,100,000.00</b>  |
| <b>5020 SERVICES</b>                        |                  |              |          |                  |          |              |          |             |                      |                      |
| 07 INSURANCE                                | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 1,200,000.00         | 1,200,000.00         |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>1,200,000.00</b>  | <b>1,200,000.00</b>  |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>2,300,000.00</b>  | <b>2,300,000.00</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |              |          |                  |          |              |          |             |                      |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>  |          | <b>0.00</b>      |          | <b>0.00</b>  |          | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>  |          | <b>0.00</b>      |          | <b>0.00</b>  |          | <b>0.00</b> | <b>-1,345,009.00</b> | <b>-1,345,009.00</b> |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|----------|------------------|----------|------------------|----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |                     |                         |
| <b>REVENUES</b>                                 |                   |                   |          |                  |          |                  |          |             |                     |                         |
| <b>4001 PROPERTY TAX</b>                        |                   |                   |          |                  |          |                  |          |             |                     |                         |
| 01 PROPERTY TAXES - CURRENT                     | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 2,941,601.00        | 2,941,601.00            |
| <b>4001 PROPERTY TAX TOTAL</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>2,941,601.00</b> | <b>2,941,601.00</b>     |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>           |                   |                   |          |                  |          |                  |          |             |                     |                         |
| 11 STATE - OTHER                                | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 250,000.00          | 250,000.00              |
| <b>4004 INTERGOVERNMENTAL REVENUE<br/>TOTAL</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>250,000.00</b>   | <b>250,000.00</b>       |
| <b>4007 CHARGES FOR SERVICES</b>                |                   |                   |          |                  |          |                  |          |             |                     |                         |
| 01 CHARGES FOR SERVICES                         | 200.00            | 200.00            | 0        | 50.00            | 0        | 50.00            | 0        | 0.00        | 555,000.00          | 554,950.00              |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>          | <b>200.00</b>     | <b>200.00</b>     | <b>0</b> | <b>50.00</b>     | <b>0</b> | <b>50.00</b>     | <b>0</b> | <b>0.00</b> | <b>555,000.00</b>   | <b>554,950.00</b>       |
| <b>4008 INVESTMENT EARNINGS</b>                 |                   |                   |          |                  |          |                  |          |             |                     |                         |
| 01 INVESTMENT INTEREST                          | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 3,000.00            | 3,000.00                |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>3,000.00</b>     | <b>3,000.00</b>         |
| <b>4009 MISCELLANEOUS REVENUES</b>              |                   |                   |          |                  |          |                  |          |             |                     |                         |
| 02 OTHER MISCELLANEOUS REVENUE                  | 283.00            | 283.00            | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 0.00                | 0.00                    |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>        | <b>283.00</b>     | <b>283.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>             |
| <b>TOTAL REVENUES</b>                           | <b>483.00</b>     | <b>483.00</b>     | <b>0</b> | <b>50.00</b>     | <b>0</b> | <b>50.00</b>     | <b>0</b> | <b>0.00</b> | <b>3,749,601.00</b> | <b>3,749,551.00</b>     |
| <b>EXPENDITURES</b>                             |                   |                   |          |                  |          |                  |          |             |                     |                         |
| <b>5001 SALARIES AND WAGES</b>                  |                   |                   |          |                  |          |                  |          |             |                     |                         |
| 03 REGULAR FULL-TIME EMPLOYEES                  | 88,415.11         | 88,415.11         | 6        | 25,400.43        | 2        | 25,400.43        | 2        | 0.00        | 1,434,264.00        | 1,408,863.57            |
| 05 TEMPORARY STAFF                              | 2,775.00          | 2,775.00          | 11       | 937.50           | 2        | 937.50           | 2        | 0.00        | 40,000.00           | 39,062.50               |
| 08 OVERTIME                                     | 8,992.20          | 8,992.20          | 11       | 2,393.34         | 3        | 2,393.34         | 3        | 0.00        | 80,000.00           | 77,606.66               |
| <b>5001 SALARIES AND WAGES TOTAL</b>            | <b>100,182.31</b> | <b>100,182.31</b> | <b>7</b> | <b>28,731.27</b> | <b>2</b> | <b>28,731.27</b> | <b>2</b> | <b>0.00</b> | <b>1,554,264.00</b> | <b>1,525,532.73</b>     |
| <b>5003 FRINGE BENEFITS</b>                     |                   |                   |          |                  |          |                  |          |             |                     |                         |
| 01 SOCIAL SECURITY-EMPLOYER                     | 2,779.12          | 2,779.12          | 2        | 1,988.15         | 2        | 1,988.15         | 2        | 0.00        | 122,289.00          | 120,300.85              |
| 02 IMRF - EMPLOYER COST                         | 2,388.80          | 2,388.80          | 2        | 1,324.11         | 2        | 1,324.11         | 2        | 0.00        | 84,084.00           | 82,759.89               |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 1/31/2022

|                                      | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|----------|------------------|----------|------------------|----------|-------------|-------------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |                   |                         |
| 04 WORKERS' COMPENSATION<br>INSURANC | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 82,236.00         | 82,236.00               |
| 05 UNEMPLOYMENT INSURANCE            | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 5,148.00          | 5,148.00                |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE    | 66.00            | 66.00           | 0        | 66.00            | 0        | 66.00            | 0        | 0.00        | 260,832.00        | 260,766.00              |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>5,233.92</b>  | <b>5,233.92</b> | <b>1</b> | <b>3,378.26</b>  | <b>1</b> | <b>3,378.26</b>  | <b>1</b> | <b>0.00</b> | <b>554,589.00</b> | <b>551,210.74</b>       |
| <b>5010 COMMODITIES</b>              |                  |                 |          |                  |          |                  |          |             |                   |                         |
| 01 STATIONERY AND PRINTING           | 0.00             | 0.00            | 0        | 549.43           | 69       | 549.43           | 69       | 0.00        | 800.00            | 250.57                  |
| 02 OFFICE SUPPLIES                   | 50.49            | 50.49           | 2        | 112.74           | 4        | 112.74           | 4        | 0.00        | 3,000.00          | 2,887.26                |
| 03 BOOKS, PERIODICALS, AND MANUAL    | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 700.00            | 700.00                  |
| 04 POSTAGE, UPS, FEDEX               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 500.00            | 500.00                  |
| 07 CLOTHING                          | 224.81           | 224.81          | 6        | 0.00             | 0        | 0.00             | 0        | 0.00        | 4,000.00          | 4,000.00                |
| 08 CUSTODIAL SUPPLIES                | 227.22           | 227.22          | 11       | 0.00             | 0        | 0.00             | 0        | 0.00        | 2,000.00          | 2,000.00                |
| 09 GASOLINE AND OIL                  | 0.00             | 0.00            | 0        | 10,605.43        | 7        | 10,605.43        | 7        | 0.00        | 155,000.00        | 144,394.57              |
| 10 TOOLS                             | 1,009.95         | 1,009.95        | 5        | 1,517.98         | 7        | 1,517.98         | 7        | 0.00        | 23,000.00         | 21,482.02               |
| 17 EQUIPMENT LESS THAN \$5000        | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 25,000.00         | 25,000.00               |
| 19 OPERATIONAL SUPPLIES              | 1,340.38         | 1,340.38        | 7        | 4,894.76         | 24       | 4,894.76         | 24       | 0.00        | 20,000.00         | 15,105.24               |
| <b>5010 COMMODITIES TOTAL</b>        | <b>2,852.85</b>  | <b>2,852.85</b> | <b>1</b> | <b>17,680.34</b> | <b>8</b> | <b>17,680.34</b> | <b>8</b> | <b>0.00</b> | <b>234,000.00</b> | <b>216,319.66</b>       |
| <b>5020 SERVICES</b>                 |                  |                 |          |                  |          |                  |          |             |                   |                         |
| 01 PROFESSIONAL SERVICES             | 815.00           | 815.00          | 4        | 315.00           | 1        | 315.00           | 1        | 0.00        | 28,000.00         | 27,685.00               |
| 02 OUTSIDE SERVICES                  | 3,920.36         | 3,920.36        | 7        | 10,703.64        | 17       | 10,703.64        | 17       | 0.00        | 63,960.40         | 53,256.76               |
| 03 TRAVEL                            | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 500.00            | 500.00                  |
| 04 CONFERENCES AND TRAINING          | 399.00           | 399.00          | 13       | 360.00           | 9        | 360.00           | 9        | 0.00        | 4,000.00          | 3,640.00                |
| 07 INSURANCE                         | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 80,000.00         | 80,000.00               |
| 10 PROPERTY LOSS/DAMAGE CLAIMS       | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 500.00            | 500.00                  |
| 11 UTILITIES                         | 952.81           | 952.81          | 1        | 7,817.60         | 10       | 7,817.60         | 10       | 0.00        | 78,000.00         | 70,182.40               |
| 13 RENTAL                            | 112.31           | 112.31          | 0        | 183.60           | 1        | 183.60           | 1        | 0.00        | 25,000.00         | 24,816.40               |
| 17 WASTE DISPOSAL AND RECYCLING      | 705.83           | 705.83          | 20       | 552.21           | 14       | 552.21           | 14       | 0.00        | 4,000.00          | 3,447.79                |
| 19 LEGAL NOTICES, ADVERTISING        | 165.20           | 165.20          | 17       | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,000.00          | 1,000.00                |
| 21 DUES LICENSE PERMITS SUBSCRIPS    | 2,502.80         | 2,502.80        | 83       | 2,222.65         | 74       | 2,222.65         | 74       | 0.00        | 3,000.00          | 777.35                  |
| 35 REPAIRS AND MAIN-EQUIP            | 19,695.73        | 19,695.73       | 6        | 32,049.96        | 15       | 32,049.96        | 15       | 0.00        | 215,000.00        | 182,950.04              |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE    | 17,406.66        | 17,406.66       | 0        | 280.00           | 0        | 280.00           | 0        | 0.00        | 103,000.00        | 102,720.00              |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR  |          |                   |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|----------|-------------------|----------|-------------------|----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %        | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE   | %        |             |                     |                         |
| 37 REPAIRS AND MAIN-BUILDING                | 420.00            | 420.00            | 0        | 1,157.86          | 7        | 1,157.86          | 7        | 0.00        | 16,000.00           | 14,842.14               |
| <b>5020 SERVICES TOTAL</b>                  | <b>47,095.70</b>  | <b>47,095.70</b>  | <b>8</b> | <b>55,642.52</b>  | <b>9</b> | <b>55,642.52</b>  | <b>9</b> | <b>0.00</b> | <b>621,960.40</b>   | <b>566,317.88</b>       |
| <b>8000 CAPITAL OUTLAY</b>                  |                   |                   |          |                   |          |                   |          |             |                     |                         |
| 201 INFRASTRUCTURE                          | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 270,000.00          | 270,000.00              |
| 401 EQUIPMENT                               | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 440,000.00          | 440,000.00              |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b> | <b>710,000.00</b>   | <b>710,000.00</b>       |
| <b>TOTAL EXPENDITURES</b>                   | <b>155,364.78</b> | <b>155,364.78</b> | <b>4</b> | <b>105,432.39</b> | <b>3</b> | <b>105,432.39</b> | <b>3</b> | <b>0.00</b> | <b>3,674,813.40</b> | <b>3,569,381.01</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |          |                   |          |                   |          |             |                     |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                   |                   |          |                   |          |                   |          |             |                     |                         |
| 01 TRANSFERS IN                             | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 47,000.00           | 47,000.00               |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b> | <b>47,000.00</b>    | <b>47,000.00</b>        |
| <b>7001 OTHER FINANCING USES</b>            |                   |                   |          |                   |          |                   |          |             |                     |                         |
| 01 TRANSFERS OUT                            | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | -121,539.60         | -121,539.60             |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b> | <b>-121,539.60</b>  | <b>-121,539.60</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>-74,539.60</b>   | <b>-74,539.60</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>154,881.78</b> | <b>154,881.78</b> |          | <b>105,382.39</b> |          | <b>105,382.39</b> |          | <b>0.00</b> | <b>-248.00</b>      | <b>-105,630.39</b>      |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                   |                         |
| <b>REVENUES</b>                             |                  |                 |          |                  |          |                 |          |             |                   |                         |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>             |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |          |                 |          |             |                   |                         |
| <b>5020 SERVICES</b>                        |                  |                 |          |                  |          |                 |          |             |                   |                         |
| 37 REPAIRS AND MAIN-BUILDING                | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 100,000.00        | 100,000.00              |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>100,000.00</b> | <b>100,000.00</b>       |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>100,000.00</b> | <b>100,000.00</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |             |                   |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |          |                  |          |                 |          |             |                   |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 116,000.00        | 116,000.00              |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>116,000.00</b> | <b>116,000.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>116,000.00</b> | <b>116,000.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-16,000.00</b> | <b>-16,000.00</b>       |



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR  |            |                   |            | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|-------------------|------------|-------------------|------------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH  | %          | YEAR TO<br>DATE   | %          |             |                     |                         |
| <b>REVENUES</b>                                 |                  |                 |          |                   |            |                   |            |             |                     |                         |
| <b>4001 PROPERTY TAX</b>                        |                  |                 |          |                   |            |                   |            |             |                     |                         |
| 01 PROPERTY TAXES - CURRENT                     | 0.00             | 0.00            | 0        | 0.00              | 0          | 0.00              | 0          | 0.00        | 1,477,663.00        | 1,477,663.00            |
| <b>4001 PROPERTY TAX TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>1,477,663.00</b> | <b>1,477,663.00</b>     |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>           |                  |                 |          |                   |            |                   |            |             |                     |                         |
| 76 OTHER INTERGOVERNMENTAL                      | 0.00             | 0.00            | 0        | 90,367.43         | 181        | 90,367.43         | 181        | 0.00        | 50,000.00           | -40,367.43              |
| <b>4004 INTERGOVERNMENTAL REVENUE<br/>TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>90,367.43</b>  | <b>181</b> | <b>90,367.43</b>  | <b>181</b> | <b>0.00</b> | <b>50,000.00</b>    | <b>-40,367.43</b>       |
| <b>4008 INVESTMENT EARNINGS</b>                 |                  |                 |          |                   |            |                   |            |             |                     |                         |
| 01 INVESTMENT INTEREST                          | 0.00             | 0.00            | 0        | 0.00              | 0          | 0.00              | 0          | 0.00        | 2,000.00            | 2,000.00                |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>           | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>2,000.00</b>     | <b>2,000.00</b>         |
| <b>TOTAL REVENUES</b>                           | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>90,367.43</b>  | <b>6</b>   | <b>90,367.43</b>  | <b>6</b>   | <b>0.00</b> | <b>1,529,663.00</b> | <b>1,439,295.57</b>     |
| <b>EXPENDITURES</b>                             |                  |                 |          |                   |            |                   |            |             |                     |                         |
| <b>5020 SERVICES</b>                            |                  |                 |          |                   |            |                   |            |             |                     |                         |
| 01 PROFESSIONAL SERVICES                        | 0.00             | 0.00            | 0        | 0.00              | 0          | 0.00              | 0          | 0.00        | 100,000.00          | 100,000.00              |
| 02 OUTSIDE SERVICES                             | 0.00             | 0.00            | 0        | 1,413.62          | 100        | 1,413.62          | 100        | 0.00        | 1,413.62            | 0.00                    |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE               | 3,330.85         | 3,330.85        | 0        | 0.00              | 0          | 0.00              | 0          | 0.00        | 165,000.00          | 165,000.00              |
| <b>5020 SERVICES TOTAL</b>                      | <b>3,330.85</b>  | <b>3,330.85</b> | <b>2</b> | <b>1,413.62</b>   | <b>1</b>   | <b>1,413.62</b>   | <b>1</b>   | <b>0.00</b> | <b>266,413.62</b>   | <b>265,000.00</b>       |
| <b>8000 CAPITAL OUTLAY</b>                      |                  |                 |          |                   |            |                   |            |             |                     |                         |
| 201 INFRASTRUCTURE                              | 0.00             | 0.00            | 0        | 121,068.80        | 10         | 121,068.80        | 10         | 0.00        | 1,260,000.00        | 1,138,931.20            |
| <b>8000 CAPITAL OUTLAY TOTAL</b>                | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>121,068.80</b> | <b>10</b>  | <b>121,068.80</b> | <b>10</b>  | <b>0.00</b> | <b>1,260,000.00</b> | <b>1,138,931.20</b>     |
| <b>TOTAL EXPENDITURES</b>                       | <b>3,330.85</b>  | <b>3,330.85</b> | <b>0</b> | <b>122,482.42</b> | <b>8</b>   | <b>122,482.42</b> | <b>8</b>   | <b>0.00</b> | <b>1,526,413.62</b> | <b>1,403,931.20</b>     |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|------------------|----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |                  |                         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                  |          |             |                  |                         |
| <b>7001 OTHER FINANCING USES</b>            |                  |                 |          |                  |          |                  |          |             |                  |                         |
| 01 TRANSFERS OUT                            | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | -1,586.38        | -1,586.38               |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>-1,586.38</b> | <b>-1,586.38</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>      |          | <b>0.00</b> | <b>-1,586.38</b> | <b>-1,586.38</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>3,330.85</b>  | <b>3,330.85</b> |          | <b>32,114.99</b> |          | <b>32,114.99</b> |          | <b>0.00</b> | <b>-1,663.00</b> | <b>-33,777.99</b>       |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                     |                      |
| <b>REVENUES</b>                             |                  |                  |          |                  |          |                 |          |             |                     |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |          |                  |          |                 |          |             |                     |                      |
| 03 STATE - STATE MOTOR FUEL TAX             | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 3,750,000.00        | 3,750,000.00         |
| 06 STATE - GENERAL SUPPORT                  | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 82,136.00           | 82,136.00            |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>3,832,136.00</b> | <b>3,832,136.00</b>  |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                  |          |                  |          |                 |          |             |                     |                      |
| 01 CHARGES FOR SERVICES                     | 6,203.40         | 6,203.40         | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 0.00                | 0.00                 |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>6,203.40</b>  | <b>6,203.40</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                  |          |                  |          |                 |          |             |                     |                      |
| 01 INVESTMENT INTEREST                      | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 5,000.00            | 5,000.00             |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>5,000.00</b>     | <b>5,000.00</b>      |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |                  |          |                  |          |                 |          |             |                     |                      |
| 02 OTHER MISCELLANEOUS REVENUE              | 0.00             | 0.00             | 0        | 740.00           | 0        | 740.00          | 0        | 0.00        | 0.00                | -740.00              |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>740.00</b>    | <b>0</b> | <b>740.00</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b>         | <b>-740.00</b>       |
| <b>TOTAL REVENUES</b>                       | <b>6,203.40</b>  | <b>6,203.40</b>  | <b>0</b> | <b>740.00</b>    | <b>0</b> | <b>740.00</b>   | <b>0</b> | <b>0.00</b> | <b>3,837,136.00</b> | <b>3,836,396.00</b>  |
| <b>EXPENDITURES</b>                         |                  |                  |          |                  |          |                 |          |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |          |                  |          |                 |          |             |                     |                      |
| 02 APPOINTED OFFICIAL SALARY                | 12,208.56        | 12,208.56        | 8        | 6,318.30         | 4        | 6,318.30        | 4        | 0.00        | 164,274.00          | 157,955.70           |
| 10 TAXABLE AUTO ALLOWANCE                   | 912.68           | 912.68           | 8        | 456.34           | 4        | 456.34          | 4        | 0.00        | 10,952.00           | 10,495.66            |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>13,121.24</b> | <b>13,121.24</b> | <b>8</b> | <b>6,774.64</b>  | <b>4</b> | <b>6,774.64</b> | <b>4</b> | <b>0.00</b> | <b>175,226.00</b>   | <b>168,451.36</b>    |
| <b>5020 SERVICES</b>                        |                  |                  |          |                  |          |                 |          |             |                     |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 150,000.00          | 150,000.00           |
| 02 OUTSIDE SERVICES                         | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 40,000.00           | 40,000.00            |
| 04 CONFERENCES AND TRAINING                 | 50.00            | 50.00            | 1        | 2,066.32         | 26       | 2,066.32        | 26       | 0.00        | 8,000.00            | 5,933.68             |
| 13 RENTAL                                   | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 225,000.00          | 225,000.00           |
| 22 OPERATIONAL SERVICES                     | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 150,000.00          | 150,000.00           |





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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE   | BUDGET               | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|---------------|----------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |               |                      |                         |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 3,946.73         | 3,946.73         | 0        | 72,701.42        | 7        | 72,701.42        | 7        | 268.16        | 1,000,000.00         | 927,298.58              |
| <b>5020 SERVICES TOTAL</b>        | <b>3,996.73</b>  | <b>3,996.73</b>  | <b>0</b> | <b>74,767.74</b> | <b>5</b> | <b>74,767.74</b> | <b>5</b> | <b>268.16</b> | <b>1,573,000.00</b>  | <b>1,498,232.26</b>     |
| <b>8000 CAPITAL OUTLAY</b>        |                  |                  |          |                  |          |                  |          |               |                      |                         |
| 201 INFRASTRUCTURE                | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00          | 100,000.00           | 100,000.00              |
| <b>8000 CAPITAL OUTLAY TOTAL</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>   | <b>100,000.00</b>    | <b>100,000.00</b>       |
| <b>TOTAL EXPENDITURES</b>         | <b>17,117.97</b> | <b>17,117.97</b> | <b>1</b> | <b>81,542.38</b> | <b>4</b> | <b>81,542.38</b> | <b>4</b> | <b>268.16</b> | <b>1,848,226.00</b>  | <b>1,766,683.62</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>10,914.57</b> | <b>10,914.57</b> |          | <b>80,802.38</b> |          | <b>80,802.38</b> |          | <b>268.16</b> | <b>-1,988,910.00</b> | <b>-2,069,712.38</b>    |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|----------|------------------|----------|-----------------|----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                     |                         |
| <b>REVENUES</b>                                 |                   |                   |          |                  |          |                 |          |             |                     |                         |
| <b>4001 PROPERTY TAX</b>                        |                   |                   |          |                  |          |                 |          |             |                     |                         |
| 01 PROPERTY TAXES - CURRENT                     | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 2,872,498.00        | 2,872,498.00            |
| <b>4001 PROPERTY TAX TOTAL</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>2,872,498.00</b> | <b>2,872,498.00</b>     |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>           |                   |                   |          |                  |          |                 |          |             |                     |                         |
| 04 STATE - STATE REPLACEMENT TAX                | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 124,000.00          | 124,000.00              |
| <b>4004 INTERGOVERNMENTAL REVENUE<br/>TOTAL</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>124,000.00</b>   | <b>124,000.00</b>       |
| <b>4008 INVESTMENT EARNINGS</b>                 |                   |                   |          |                  |          |                 |          |             |                     |                         |
| 01 INVESTMENT INTEREST                          | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 850.00              | 850.00                  |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>850.00</b>       | <b>850.00</b>           |
| <b>TOTAL REVENUES</b>                           | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>2,997,348.00</b> | <b>2,997,348.00</b>     |
| <b>EXPENDITURES</b>                             |                   |                   |          |                  |          |                 |          |             |                     |                         |
| <b>5003 FRINGE BENEFITS</b>                     |                   |                   |          |                  |          |                 |          |             |                     |                         |
| 02 IMRF - EMPLOYER COST                         | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 2,655,202.00        | 2,655,202.00            |
| 03 IMRF - SLEP - EMPLOYER COST                  | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,337,843.00        | 1,337,843.00            |
| <b>5003 FRINGE BENEFITS TOTAL</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>3,993,045.00</b> | <b>3,993,045.00</b>     |
| <b>TOTAL EXPENDITURES</b>                       | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>3,993,045.00</b> | <b>3,993,045.00</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>           |                   |                   |          |                  |          |                 |          |             |                     |                         |
| <b>6001 OTHER FINANCING SOURCES</b>             |                   |                   |          |                  |          |                 |          |             |                     |                         |
| 01 TRANSFERS IN                                 | 21,623.96         | 21,623.96         | 2        | 0.00             | 0        | 0.00            | 0        | 0.00        | 996,547.00          | 996,547.00              |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>       | <b>21,623.96</b>  | <b>21,623.96</b>  | <b>2</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>996,547.00</b>   | <b>996,547.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>     | <b>21,623.96</b>  | <b>21,623.96</b>  |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>996,547.00</b>   | <b>996,547.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>               | <b>-21,623.96</b> | <b>-21,623.96</b> |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-850.00</b>      | <b>-850.00</b>          |



PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                   |                      |
| <b>REVENUES</b>                   |                  |              |          |                  |          |              |          |             |                   |                      |
| <b>4001 PROPERTY TAX</b>          |                  |              |          |                  |          |              |          |             |                   |                      |
| 01 PROPERTY TAXES - CURRENT       | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 774,400.00        | 774,400.00           |
| 03 PROPERTY TAXES - BACK TAX      | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 500.00            | 500.00               |
| 04 PAYMENT IN LIEU OF TAXES       | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 500.00            | 500.00               |
| <b>4001 PROPERTY TAX TOTAL</b>    | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>775,400.00</b> | <b>775,400.00</b>    |
| <b>4003 OTHER TAXES</b>           |                  |              |          |                  |          |              |          |             |                   |                      |
| 01 HOTEL / MOTEL TAX              | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 1,000.00          | 1,000.00             |
| <b>4003 OTHER TAXES TOTAL</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>1,000.00</b>   | <b>1,000.00</b>      |
| <b>TOTAL REVENUES</b>             | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>776,400.00</b> | <b>776,400.00</b>    |
| <b>EXPENDITURES</b>               |                  |              |          |                  |          |              |          |             |                   |                      |
| <b>5020 SERVICES</b>              |                  |              |          |                  |          |              |          |             |                   |                      |
| 28 DISTRIBUTIONS                  | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 776,400.00        | 776,400.00           |
| <b>5020 SERVICES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>776,400.00</b> | <b>776,400.00</b>    |
| <b>TOTAL EXPENDITURES</b>         | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>776,400.00</b> | <b>776,400.00</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b>      | <b>0.00</b>  |          | <b>0.00</b>      |          | <b>0.00</b>  |          | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>          |



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

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH     | %         | YEAR TO DATE      | %         |             |                     |                      |
| <b>REVENUES</b>                             |                  |                  |           |                   |           |                   |           |             |                     |                      |
| <b>4001 PROPERTY TAX</b>                    |                  |                  |           |                   |           |                   |           |             |                     |                      |
| 01 PROPERTY TAXES - CURRENT                 | 0.00             | 0.00             | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 620,916.00          | 620,916.00           |
| <b>4001 PROPERTY TAX TOTAL</b>              | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>620,916.00</b>   | <b>620,916.00</b>    |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |           |                   |           |                   |           |             |                     |                      |
| 08 STATE - HEALTH AND/OR HOSPITAL           | 0.00             | 0.00             | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 346,766.00          | 346,766.00           |
| 54 FEDERAL - HEALTH/OR HOSPITALS            | 0.00             | 0.00             | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 65,688.00           | 65,688.00            |
| 55 FEDERAL - PUBLIC WELFARE                 | 0.00             | 0.00             | 0         | 277,000.00        | 0         | 277,000.00        | 0         | 0.00        | 0.00                | -277,000.00          |
| 76 OTHER INTERGOVERNMENTAL                  | 0.00             | 0.00             | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 57,517.00           | 57,517.00            |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>277,000.00</b> | <b>59</b> | <b>277,000.00</b> | <b>59</b> | <b>0.00</b> | <b>469,971.00</b>   | <b>192,971.00</b>    |
| <b>4006 LICENSES AND PERMITS</b>            |                  |                  |           |                   |           |                   |           |             |                     |                      |
| 02 PERMITS - BUSINESS                       | 54,062.50        | 54,062.50        | 61        | 9,675.00          | 9         | 9,675.00          | 9         | 0.00        | 113,300.00          | 103,625.00           |
| 11 PERMITS - NONBUSINESS                    | 0.00             | 0.00             | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 26,425.00           | 26,425.00            |
| <b>4006 LICENSES AND PERMITS TOTAL</b>      | <b>54,062.50</b> | <b>54,062.50</b> | <b>47</b> | <b>9,675.00</b>   | <b>7</b>  | <b>9,675.00</b>   | <b>7</b>  | <b>0.00</b> | <b>139,725.00</b>   | <b>130,050.00</b>    |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                  |           |                   |           |                   |           |             |                     |                      |
| 01 INVESTMENT INTEREST                      | 0.00             | 0.00             | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 214.00              | 214.00               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>214.00</b>       | <b>214.00</b>        |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |                  |           |                   |           |                   |           |             |                     |                      |
| 02 OTHER MISCELLANEOUS REVENUE              | 0.00             | 0.00             | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 2,570.00            | 2,570.00             |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>2,570.00</b>     | <b>2,570.00</b>      |
| <b>TOTAL REVENUES</b>                       | <b>54,062.50</b> | <b>54,062.50</b> | <b>2</b>  | <b>286,675.00</b> | <b>23</b> | <b>286,675.00</b> | <b>23</b> | <b>0.00</b> | <b>1,233,396.00</b> | <b>946,721.00</b>    |
| <b>EXPENDITURES</b>                         |                  |                  |           |                   |           |                   |           |             |                     |                      |
| <b>5020 SERVICES</b>                        |                  |                  |           |                   |           |                   |           |             |                     |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00             | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 1,230,396.00        | 1,230,396.00         |
| 02 OUTSIDE SERVICES                         | 0.00             | 0.00             | 0         | 1,838.66          | 1         | 1,838.66          | 1         | 0.00        | 266,839.00          | 265,000.34           |



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

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR   |          |                    |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|----------|--------------------|----------|--------------------|----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %        | CURRENT MONTH      | %        | YEAR TO DATE       | %        |             |                     |                      |
| 22 OPERATIONAL SERVICES                     | 8,333.32          | 8,333.32          | 17       | 0.00               | 0        | 0.00               | 0        | 0.00        | 50,000.00           | 50,000.00            |
| <b>5020 SERVICES TOTAL</b>                  | <b>8,333.32</b>   | <b>8,333.32</b>   | <b>0</b> | <b>1,838.66</b>    | <b>0</b> | <b>1,838.66</b>    | <b>0</b> | <b>0.00</b> | <b>1,547,235.00</b> | <b>1,545,396.34</b>  |
| <b>TOTAL EXPENDITURES</b>                   | <b>8,333.32</b>   | <b>8,333.32</b>   | <b>0</b> | <b>1,838.66</b>    | <b>0</b> | <b>1,838.66</b>    | <b>0</b> | <b>0.00</b> | <b>1,547,235.00</b> | <b>1,545,396.34</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |          |                    |          |                    |          |             |                     |                      |
| <b>7001 OTHER FINANCING USES</b>            |                   |                   |          |                    |          |                    |          |             |                     |                      |
| 01 TRANSFERS OUT                            | 0.00              | 0.00              | 0        | 0.00               | 0        | 0.00               | 0        | 0.00        | -1,161.00           | -1,161.00            |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>        | <b>0</b> | <b>0.00</b>        | <b>0</b> | <b>0.00</b> | <b>-1,161.00</b>    | <b>-1,161.00</b>     |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |          | <b>0.00</b>        |          | <b>0.00</b>        |          | <b>0.00</b> | <b>-1,161.00</b>    | <b>-1,161.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-45,729.18</b> | <b>-45,729.18</b> |          | <b>-284,836.34</b> |          | <b>-284,836.34</b> |          | <b>0.00</b> | <b>315,000.00</b>   | <b>599,836.34</b>    |

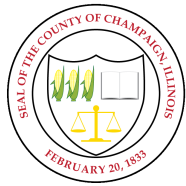


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                     |                      |
| <b>REVENUES</b>                             |                  |                  |          |                  |          |                  |          |             |                     |                      |
| <b>4001 PROPERTY TAX</b>                    |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 01 PROPERTY TAXES - CURRENT                 | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 5,498,918.00        | 5,498,918.00         |
| 03 PROPERTY TAXES - BACK TAX                | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,000.00            | 1,000.00             |
| 04 PAYMENT IN LIEU OF TAXES                 | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 2,000.00            | 2,000.00             |
| <b>4001 PROPERTY TAX TOTAL</b>              | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>5,501,918.00</b> | <b>5,501,918.00</b>  |
| <b>4003 OTHER TAXES</b>                     |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 01 HOTEL / MOTEL TAX                        | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 4,000.00            | 4,000.00             |
| <b>4003 OTHER TAXES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>4,000.00</b>     | <b>4,000.00</b>      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 76 OTHER INTERGOVERNMENTAL                  | 32,731.00        | 32,731.00        | 8        | 32,952.00        | 8        | 32,952.00        | 8        | 0.00        | 395,426.00          | 362,474.00           |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>32,731.00</b> | <b>32,731.00</b> | <b>8</b> | <b>32,952.00</b> | <b>8</b> | <b>32,952.00</b> | <b>8</b> | <b>0.00</b> | <b>395,426.00</b>   | <b>362,474.00</b>    |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 01 INVESTMENT INTEREST                      | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 2,000.00            | 2,000.00             |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>2,000.00</b>     | <b>2,000.00</b>      |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 01 GIFTS AND DONATIONS                      | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 3,000.00            | 3,000.00             |
| 02 OTHER MISCELLANEOUS REVENUE              | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 45,000.00           | 45,000.00            |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>48,000.00</b>    | <b>48,000.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>32,731.00</b> | <b>32,731.00</b> | <b>1</b> | <b>32,952.00</b> | <b>1</b> | <b>32,952.00</b> | <b>1</b> | <b>0.00</b> | <b>5,951,344.00</b> | <b>5,918,392.00</b>  |
| <b>EXPENDITURES</b>                         |                  |                  |          |                  |          |                  |          |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 02 APPOINTED OFFICIAL SALARY                | 7,971.20         | 7,971.20         | 8        | 4,045.35         | 4        | 4,045.35         | 4        | 0.00        | 106,734.00          | 102,688.65           |
| 03 REGULAR FULL-TIME EMPLOYEES              | 20,438.40        | 20,438.40        | 6        | 6,553.90         | 2        | 6,553.90         | 2        | 0.00        | 340,803.00          | 334,249.10           |
| 05 TEMPORARY STAFF                          | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 2,500.00            | 2,500.00             |
| 08 OVERTIME                                 | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 2,750.00            | 2,750.00             |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>28,409.60</b> | <b>28,409.60</b> | <b>6</b> | <b>10,599.25</b> | <b>2</b> | <b>10,599.25</b> | <b>2</b> | <b>0.00</b> | <b>452,787.00</b>   | <b>442,187.75</b>    |



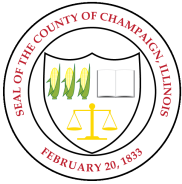
FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE    | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                   |                      |
| <b>5003 FRINGE BENEFITS</b>       |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 01 SOCIAL SECURITY-EMPLOYER       | 713.53           | 713.53          | 2        | 742.47           | 2        | 742.47          | 2        | 0.00        | 34,237.00         | 33,494.53            |
| 02 IMRF - EMPLOYER COST           | 640.77           | 640.77          | 2        | 510.51           | 2        | 510.51          | 2        | 0.00        | 23,541.00         | 23,030.49            |
| 04 WORKERS' COMPENSATION INSURANC | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 2,462.00          | 2,462.00             |
| 05 UNEMPLOYMENT INSURANCE         | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,404.00          | 1,404.00             |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE | 19.80            | 19.80           | 0        | 19.80            | 0        | 19.80           | 0        | 0.00        | 69,120.00         | 69,100.20            |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 210.00            | 210.00               |
| <b>5003 FRINGE BENEFITS TOTAL</b> | <b>1,374.10</b>  | <b>1,374.10</b> | <b>1</b> | <b>1,272.78</b>  | <b>1</b> | <b>1,272.78</b> | <b>1</b> | <b>0.00</b> | <b>130,974.00</b> | <b>129,701.22</b>    |
| <b>5010 COMMODITIES</b>           |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 01 STATIONERY AND PRINTING        | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,500.00          | 1,500.00             |
| 02 OFFICE SUPPLIES                | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 3,700.00          | 3,700.00             |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 300.00            | 300.00               |
| 04 POSTAGE, UPS, FEDEX            | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 2,000.00          | 2,000.00             |
| 05 MEALS                          | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 150.00            | 150.00               |
| 17 EQUIPMENT LESS THAN \$5000     | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 7,000.00          | 7,000.00             |
| <b>5010 COMMODITIES TOTAL</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>14,650.00</b>  | <b>14,650.00</b>     |
| <b>5020 SERVICES</b>              |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 01 PROFESSIONAL SERVICES          | 9,636.11         | 9,636.11        | 6        | 22,875.61        | 14       | 22,875.61       | 14       | 0.00        | 162,000.00        | 139,124.39           |
| 02 OUTSIDE SERVICES               | 647.79           | 647.79          | 5        | 11,738.02        | 56       | 11,738.02       | 56       | 0.00        | 21,000.00         | 9,261.98             |
| 03 TRAVEL                         | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,500.00          | 1,500.00             |
| 04 CONFERENCES AND TRAINING       | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 16,000.00         | 16,000.00            |
| 07 INSURANCE                      | 0.00             | 0.00            | 0        | 5,823.00         | 32       | 5,823.00        | 32       | 0.00        | 18,000.00         | 12,177.00            |
| 11 UTILITIES                      | 0.00             | 0.00            | 0        | 54.54            | 5        | 54.54           | 5        | 0.00        | 1,000.00          | 945.46               |
| 12 REPAIRS AND MAINTENANCE        | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 600.00            | 600.00               |
| 13 RENTAL                         | 1,883.72         | 1,883.72        | 8        | 3,854.06         | 16       | 3,854.06        | 16       | 0.00        | 24,800.00         | 20,945.94            |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 30.00             | 30.00                |
| 19 LEGAL NOTICES, ADVERTISING     | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 500.00            | 500.00               |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 20,000.00         | 20,000.00            |
| 22 OPERATIONAL SERVICES           | 9,926.25         | 9,926.25        | 21       | 2,394.95         | 4        | 2,394.95        | 4        | 0.00        | 58,300.00         | 55,905.05            |
| 24 PUBLIC RELATIONS               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 13,000.00         | 13,000.00            |





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

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %        | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %         |             |                     |                         |
| 25 CONTRIBUTIONS & GRANTS                   | 285,586.00        | 285,586.00        | 6        | 843,946.00        | 16        | 843,946.00        | 16        | 0.00        | 5,391,621.00        | 4,547,675.00            |
| <b>5020 SERVICES TOTAL</b>                  | <b>307,679.87</b> | <b>307,679.87</b> | <b>6</b> | <b>890,686.18</b> | <b>16</b> | <b>890,686.18</b> | <b>16</b> | <b>0.00</b> | <b>5,728,351.00</b> | <b>4,837,664.82</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>337,463.57</b> | <b>337,463.57</b> | <b>6</b> | <b>902,558.21</b> | <b>14</b> | <b>902,558.21</b> | <b>14</b> | <b>0.00</b> | <b>6,326,762.00</b> | <b>5,424,203.79</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |          |                   |           |                   |           |             |                     |                         |
| <b>7001 OTHER FINANCING USES</b>            |                   |                   |          |                   |           |                   |           |             |                     |                         |
| 01 TRANSFERS OUT                            | 0.00              | 0.00              | 0        | 0.00              | 0         | 0.00              | 0         | 0.00        | -9,800.00           | -9,800.00               |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>-9,800.00</b>    | <b>-9,800.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |          | <b>0.00</b>       |           | <b>0.00</b>       |           | <b>0.00</b> | <b>-9,800.00</b>    | <b>-9,800.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>304,732.57</b> | <b>304,732.57</b> |          | <b>869,606.21</b> |           | <b>869,606.21</b> |           | <b>0.00</b> | <b>385,218.00</b>   | <b>-484,388.21</b>      |



PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                   |                      |
| <b>REVENUES</b>                          |                  |                  |          |                  |          |                 |          |             |                   |                      |
| <b>4006 LICENSES AND PERMITS</b>         |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 11 PERMITS - NONBUSINESS                 | 20,466.00        | 20,466.00        | 7        | 1,028.00         | 0        | 1,028.00        | 0        | 0.00        | 340,000.00        | 338,972.00           |
| <b>4006 LICENSES AND PERMITS TOTAL</b>   | <b>20,466.00</b> | <b>20,466.00</b> | <b>7</b> | <b>1,028.00</b>  | <b>0</b> | <b>1,028.00</b> | <b>0</b> | <b>0.00</b> | <b>340,000.00</b> | <b>338,972.00</b>    |
| <b>4008 INVESTMENT EARNINGS</b>          |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 01 INVESTMENT INTEREST                   | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,000.00          | 1,000.00             |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>1,000.00</b>   | <b>1,000.00</b>      |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 02 OTHER MISCELLANEOUS REVENUE           | 0.00             | 0.00             | 0        | 142.00           | 0        | 142.00          | 0        | 0.00        | 0.00              | -142.00              |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>142.00</b>    | <b>0</b> | <b>142.00</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b>       | <b>-142.00</b>       |
| <b>TOTAL REVENUES</b>                    | <b>20,466.00</b> | <b>20,466.00</b> | <b>7</b> | <b>1,170.00</b>  | <b>0</b> | <b>1,170.00</b> | <b>0</b> | <b>0.00</b> | <b>341,000.00</b> | <b>339,830.00</b>    |
| <b>EXPENDITURES</b>                      |                  |                  |          |                  |          |                 |          |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>           |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 03 REGULAR FULL-TIME EMPLOYEES           | 7,180.70         | 7,180.70         | 7        | 3,176.88         | 2        | 3,176.88        | 2        | 0.00        | 168,481.00        | 165,304.12           |
| 05 TEMPORARY STAFF                       | 0.00             | 0.00             | 0        | 120.00           | 0        | 120.00          | 0        | 0.00        | 0.00              | -120.00              |
| <b>5001 SALARIES AND WAGES TOTAL</b>     | <b>7,180.70</b>  | <b>7,180.70</b>  | <b>7</b> | <b>3,296.88</b>  | <b>2</b> | <b>3,296.88</b> | <b>2</b> | <b>0.00</b> | <b>168,481.00</b> | <b>165,184.12</b>    |
| <b>5003 FRINGE BENEFITS</b>              |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 01 SOCIAL SECURITY-EMPLOYER              | 199.38           | 199.38           | 2        | 246.10           | 2        | 246.10          | 2        | 0.00        | 12,764.00         | 12,517.90            |
| 02 IMRF - EMPLOYER COST                  | 179.05           | 179.05           | 2        | 162.91           | 2        | 162.91          | 2        | 0.00        | 8,776.00          | 8,613.09             |
| 04 WORKERS' COMPENSATION INSURANC        | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 12,463.00         | 12,463.00            |
| 05 UNEMPLOYMENT INSURANCE                | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 702.00            | 702.00               |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE        | 6.60             | 6.60             | 0        | 6.60             | 0        | 6.60            | 0        | 0.00        | 34,560.00         | 34,553.40            |
| <b>5003 FRINGE BENEFITS TOTAL</b>        | <b>385.03</b>    | <b>385.03</b>    | <b>1</b> | <b>415.61</b>    | <b>1</b> | <b>415.61</b>   | <b>1</b> | <b>0.00</b> | <b>69,265.00</b>  | <b>68,849.39</b>     |
| <b>5010 COMMODITIES</b>                  |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 01 STATIONERY AND PRINTING               | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,500.00          | 1,500.00             |
| 02 OFFICE SUPPLIES                       | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,200.00          | 1,200.00             |
| 03 BOOKS, PERIODICALS, AND MANUAL        | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 100.00            | 100.00               |



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

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                   |                      |
| 04 POSTAGE, UPS, FEDEX                      | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 5,000.00          | 5,000.00             |
| 12 UNIFORMS                                 | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 300.00            | 300.00               |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,500.00          | 1,500.00             |
| 19 OPERATIONAL SUPPLIES                     | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 2,500.00          | 2,500.00             |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>12,100.00</b>  | <b>12,100.00</b>     |
| <b>5020 SERVICES</b>                        |                   |                   |          |                  |          |                 |          |             |                   |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 7,000.00          | 7,000.00             |
| 02 OUTSIDE SERVICES                         | 190.12            | 190.12            | 4        | 1,315.78         | 4        | 1,315.78        | 4        | 0.00        | 31,316.00         | 30,000.22            |
| 07 INSURANCE                                | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 8,000.00          | 8,000.00             |
| 11 UTILITIES                                | 0.00              | 0.00              | 0        | 607.62           | 4        | 607.62          | 4        | 0.00        | 15,500.00         | 14,892.38            |
| 12 REPAIRS AND MAINTENANCE                  | 0.00              | 0.00              | 0        | 241.00           | 40       | 241.00          | 40       | 0.00        | 600.00            | 359.00               |
| 14 FINANCE CHARGES AND BANK FEES            | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 125.00            | 125.00               |
| 17 WASTE DISPOSAL AND RECYCLING             | 197.84            | 197.84            | 7        | 0.00             | 0        | 0.00            | 0        | 0.00        | 3,000.00          | 3,000.00             |
| 21 DUES LICENSE PERMITS SUBSCRIPS           | 50.00             | 50.00             | 33       | 0.00             | 0        | 0.00            | 0        | 0.00        | 150.00            | 150.00               |
| <b>5020 SERVICES TOTAL</b>                  | <b>437.96</b>     | <b>437.96</b>     | <b>1</b> | <b>2,164.40</b>  | <b>3</b> | <b>2,164.40</b> | <b>3</b> | <b>0.00</b> | <b>65,691.00</b>  | <b>63,526.60</b>     |
| <b>8000 CAPITAL OUTLAY</b>                  |                   |                   |          |                  |          |                 |          |             |                   |                      |
| 401 EQUIPMENT                               | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 22,000.00         | 22,000.00            |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>22,000.00</b>  | <b>22,000.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>8,003.69</b>   | <b>8,003.69</b>   | <b>4</b> | <b>5,876.89</b>  | <b>2</b> | <b>5,876.89</b> | <b>2</b> | <b>0.00</b> | <b>337,537.00</b> | <b>331,660.11</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |          |                  |          |                 |          |             |                   |                      |
| <b>7001 OTHER FINANCING USES</b>            |                   |                   |          |                  |          |                 |          |             |                   |                      |
| 01 TRANSFERS OUT                            | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | -25.00            | -25.00               |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>-25.00</b>     | <b>-25.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-25.00</b>     | <b>-25.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-12,462.31</b> | <b>-12,462.31</b> |          | <b>4,706.89</b>  |          | <b>4,706.89</b> |          | <b>0.00</b> | <b>-3,438.00</b>  | <b>-8,144.89</b>     |



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

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|------------------|-----------|------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %         | YEAR TO DATE     | %         |             |                   |                      |
| <b>REVENUES</b>                             |                  |                  |          |                  |           |                  |           |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |          |                  |           |                  |           |             |                   |                      |
| 76 OTHER INTERGOVERNMENTAL                  | 10,724.99        | 10,724.99        | 7        | 21,550.29        | 15        | 21,550.29        | 15        | 0.00        | 145,163.00        | 123,612.71           |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>10,724.99</b> | <b>10,724.99</b> | <b>7</b> | <b>21,550.29</b> | <b>15</b> | <b>21,550.29</b> | <b>15</b> | <b>0.00</b> | <b>145,163.00</b> | <b>123,612.71</b>    |
| <b>4005 FINES AND FORFEITURES</b>           |                  |                  |          |                  |           |                  |           |             |                   |                      |
| 01 FINES                                    | 550.00           | 550.00           | 6        | 490.00           | 5         | 490.00           | 5         | 0.00        | 10,000.00         | 9,510.00             |
| <b>4005 FINES AND FORFEITURES TOTAL</b>     | <b>550.00</b>    | <b>550.00</b>    | <b>6</b> | <b>490.00</b>    | <b>5</b>  | <b>490.00</b>    | <b>5</b>  | <b>0.00</b> | <b>10,000.00</b>  | <b>9,510.00</b>      |
| <b>TOTAL REVENUES</b>                       | <b>11,274.99</b> | <b>11,274.99</b> | <b>7</b> | <b>22,040.29</b> | <b>14</b> | <b>22,040.29</b> | <b>14</b> | <b>0.00</b> | <b>155,163.00</b> | <b>133,122.71</b>    |
| <b>EXPENDITURES</b>                         |                  |                  |          |                  |           |                  |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |          |                  |           |                  |           |             |                   |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 4,991.21         | 4,991.21         | 4        | 2,294.60         | 2         | 2,294.60         | 2         | 0.00        | 115,669.00        | 113,374.40           |
| 08 OVERTIME                                 | 330.31           | 330.31           | 5        | 485.78           | 7         | 485.78           | 7         | 0.00        | 7,000.00          | 6,514.22             |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>5,321.52</b>  | <b>5,321.52</b>  | <b>4</b> | <b>2,780.38</b>  | <b>2</b>  | <b>2,780.38</b>  | <b>2</b>  | <b>0.00</b> | <b>122,669.00</b> | <b>119,888.62</b>    |
| <b>5003 FRINGE BENEFITS</b>                 |                  |                  |          |                  |           |                  |           |             |                   |                      |
| 01 SOCIAL SECURITY-EMPLOYER                 | 155.31           | 155.31           | 2        | 195.53           | 2         | 195.53           | 2         | 0.00        | 8,537.00          | 8,341.47             |
| 02 IMRF - EMPLOYER COST                     | 139.49           | 139.49           | 2        | 134.45           | 2         | 134.45           | 2         | 0.00        | 5,870.00          | 5,735.55             |
| 04 WORKERS' COMPENSATION INSURANC           | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00             | 0         | 0.00        | 8,336.00          | 8,336.00             |
| 05 UNEMPLOYMENT INSURANCE                   | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00             | 0         | 0.00        | 702.00            | 702.00               |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE           | 9.90             | 9.90             | 0        | 9.90             | 0         | 9.90             | 0         | 0.00        | 34,560.00         | 34,550.10            |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>304.70</b>    | <b>304.70</b>    | <b>1</b> | <b>339.88</b>    | <b>1</b>  | <b>339.88</b>    | <b>1</b>  | <b>0.00</b> | <b>58,005.00</b>  | <b>57,665.12</b>     |
| <b>5010 COMMODITIES</b>                     |                  |                  |          |                  |           |                  |           |             |                   |                      |
| 09 GASOLINE AND OIL                         | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00             | 0         | 0.00        | 12,000.00         | 12,000.00            |
| 12 UNIFORMS                                 | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00             | 0         | 0.00        | 2,000.00          | 2,000.00             |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00             | 0        | 0.00             | 0         | 0.00             | 0         | 0.00        | 4,340.00          | 4,340.00             |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>18,340.00</b>  | <b>18,340.00</b>     |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR  |          |                   |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|------------------|----------|-------------------|----------|-------------------|----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE   | %        |             |                   |                         |
| <b>5020 SERVICES</b>              |                  |                  |          |                   |          |                   |          |             |                   |                         |
| 04 CONFERENCES AND TRAINING       | 0.00             | 0.00             | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 2,000.00          | 2,000.00                |
| 07 INSURANCE                      | 0.00             | 0.00             | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 2,200.00          | 2,200.00                |
| 08 LABORATORY FEES                | 107.10           | 107.10           | 5        | 0.00              | 0        | 0.00              | 0        | 0.00        | 2,000.00          | 2,000.00                |
| 11 UTILITIES                      | 0.00             | 0.00             | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 2,600.00          | 2,600.00                |
| 12 REPAIRS AND MAINTENANCE        | 650.00           | 650.00           | 12       | 0.00              | 0        | 0.00              | 0        | 0.00        | 5,200.00          | 5,200.00                |
| <b>5020 SERVICES TOTAL</b>        | <b>757.10</b>    | <b>757.10</b>    | <b>6</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b> | <b>14,000.00</b>  | <b>14,000.00</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>6,383.32</b>  | <b>6,383.32</b>  | <b>3</b> | <b>3,120.26</b>   | <b>1</b> | <b>3,120.26</b>   | <b>1</b> | <b>0.00</b> | <b>213,014.00</b> | <b>209,893.74</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-4,891.67</b> | <b>-4,891.67</b> |          | <b>-18,920.03</b> |          | <b>-18,920.03</b> |          | <b>0.00</b> | <b>57,851.00</b>  | <b>76,771.03</b>        |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                   |                      |
| <b>REVENUES</b>                             |                  |                  |          |                  |          |                 |          |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 76 OTHER INTERGOVERNMENTAL                  | 10,381.38        | 10,381.38        | 6        | 0.00             | 0        | 0.00            | 0        | 0.00        | 165,634.00        | 165,634.00           |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>10,381.38</b> | <b>10,381.38</b> | <b>6</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>165,634.00</b> | <b>165,634.00</b>    |
| <b>4005 FINES AND FORFEITURES</b>           |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 01 FINES                                    | 2,003.00         | 2,003.00         | 5        | 1,031.00         | 2        | 1,031.00        | 2        | 0.00        | 44,800.00         | 43,769.00            |
| <b>4005 FINES AND FORFEITURES TOTAL</b>     | <b>2,003.00</b>  | <b>2,003.00</b>  | <b>5</b> | <b>1,031.00</b>  | <b>2</b> | <b>1,031.00</b> | <b>2</b> | <b>0.00</b> | <b>44,800.00</b>  | <b>43,769.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>12,384.38</b> | <b>12,384.38</b> | <b>6</b> | <b>1,031.00</b>  | <b>0</b> | <b>1,031.00</b> | <b>0</b> | <b>0.00</b> | <b>210,434.00</b> | <b>209,403.00</b>    |
| <b>EXPENDITURES</b>                         |                  |                  |          |                  |          |                 |          |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 3,962.64         | 3,962.64         | 6        | 1,200.80         | 2        | 1,200.80        | 2        | 0.00        | 62,442.00         | 61,241.20            |
| 04 REGULAR PART-TIME EMPLOYEES              | 2,945.76         | 2,945.76         | 6        | 948.05           | 2        | 948.05          | 2        | 0.00        | 49,275.00         | 48,326.95            |
| 05 TEMPORARY STAFF                          | 0.00             | 0.00             | 0        | 180.12           | 0        | 180.12          | 0        | 0.00        | 0.00              | -180.12              |
| 08 OVERTIME                                 | 459.68           | 459.68           | 20       | 106.95           | 5        | 106.95          | 5        | 0.00        | 2,315.00          | 2,208.05             |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>7,368.08</b>  | <b>7,368.08</b>  | <b>6</b> | <b>2,435.92</b>  | <b>2</b> | <b>2,435.92</b> | <b>2</b> | <b>0.00</b> | <b>114,032.00</b> | <b>111,596.08</b>    |
| <b>5003 FRINGE BENEFITS</b>                 |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 01 SOCIAL SECURITY-EMPLOYER                 | 220.93           | 220.93           | 3        | 180.87           | 2        | 180.87          | 2        | 0.00        | 8,547.00          | 8,366.13             |
| 02 IMRF - EMPLOYER COST                     | 198.40           | 198.40           | 3        | 114.90           | 2        | 114.90          | 2        | 0.00        | 5,877.00          | 5,762.10             |
| 04 WORKERS' COMPENSATION INSURANC           | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 8,346.00          | 8,346.00             |
| 05 UNEMPLOYMENT INSURANCE                   | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 702.00            | 702.00               |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE           | 3.30             | 3.30             | 0        | 3.30             | 0        | 3.30            | 0        | 0.00        | 23,040.00         | 23,036.70            |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>422.63</b>    | <b>422.63</b>    | <b>1</b> | <b>299.07</b>    | <b>1</b> | <b>299.07</b>   | <b>1</b> | <b>0.00</b> | <b>46,512.00</b>  | <b>46,212.93</b>     |
| <b>5010 COMMODITIES</b>                     |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 05 MEALS                                    | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 4,000.00          | 4,000.00             |
| 06 MEDICAL SUPPLIES                         | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 12,000.00         | 12,000.00            |
| 12 UNIFORMS                                 | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 200.00            | 200.00               |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                   |                         |
| 17 EQUIPMENT LESS THAN \$5000     | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 500.00            | 500.00                  |
| 19 OPERATIONAL SUPPLIES           | 87.85            | 87.85            | 1        | 0.00             | 0        | 0.00            | 0        | 0.00        | 14,000.00         | 14,000.00               |
| <b>5010 COMMODITIES TOTAL</b>     | <b>87.85</b>     | <b>87.85</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>30,700.00</b>  | <b>30,700.00</b>        |
| <b>5020 SERVICES</b>              |                  |                  |          |                  |          |                 |          |             |                   |                         |
| 04 CONFERENCES AND TRAINING       | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 200.00            | 200.00                  |
| 15 FEES                           | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 30,900.00         | 30,900.00               |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 450.00            | 450.00                  |
| <b>5020 SERVICES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>31,550.00</b>  | <b>31,550.00</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>7,878.56</b>  | <b>7,878.56</b>  | <b>4</b> | <b>2,734.99</b>  | <b>1</b> | <b>2,734.99</b> | <b>1</b> | <b>0.00</b> | <b>222,794.00</b> | <b>220,059.01</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-4,505.82</b> | <b>-4,505.82</b> |          | <b>1,703.99</b>  |          | <b>1,703.99</b> |          | <b>0.00</b> | <b>12,360.00</b>  | <b>10,656.01</b>        |



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR |               |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|--|------------------|---------------|----------|------------------|----------|-----------------|----------|-------------|------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE  | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                  |                      |
| <b>REVENUES</b>                        |                  |               |          |                  |          |                 |          |             |                  |                      |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |               |          |                  |          |                 |          |             |                  |                      |
| 01 CHARGES FOR SERVICES                | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 80,000.00        | 80,000.00            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>80,000.00</b> | <b>80,000.00</b>     |
| <b>4008 INVESTMENT EARNINGS</b>        |                  |               |          |                  |          |                 |          |             |                  |                      |
| 01 INVESTMENT INTEREST                 | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 100.00           | 100.00               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>  | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>100.00</b>    | <b>100.00</b>        |
| <b>TOTAL REVENUES</b>                  | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>80,100.00</b> | <b>80,100.00</b>     |
| <b>EXPENDITURES</b>                    |                  |               |          |                  |          |                 |          |             |                  |                      |
| <b>5010 COMMODITIES</b>                |                  |               |          |                  |          |                 |          |             |                  |                      |
| 02 OFFICE SUPPLIES                     | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 500.00           | 500.00               |
| 03 BOOKS, PERIODICALS, AND MANUAL      | 0.00             | 0.00          | 0        | 1,672.65         | 4        | 1,672.65        | 4        | 0.00        | 40,000.00        | 38,327.35            |
| <b>5010 COMMODITIES TOTAL</b>          | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>1,672.65</b>  | <b>4</b> | <b>1,672.65</b> | <b>4</b> | <b>0.00</b> | <b>40,500.00</b> | <b>38,827.35</b>     |
| <b>5020 SERVICES</b>                   |                  |               |          |                  |          |                 |          |             |                  |                      |
| 01 PROFESSIONAL SERVICES               | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 36,000.00        | 36,000.00            |
| 02 OUTSIDE SERVICES                    | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 3,100.00         | 3,100.00             |
| 04 CONFERENCES AND TRAINING            | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 2,235.00         | 2,235.00             |
| 11 UTILITIES                           | 0.00             | 0.00          | 0        | 7.48             | 5        | 7.48            | 5        | 0.00        | 150.00           | 142.52               |
| 21 DUES LICENSE PERMITS SUBSCRIPS      | 385.00           | 385.00        | 66       | 0.00             | 0        | 0.00            | 0        | 0.00        | 0.00             | 0.00                 |
| <b>5020 SERVICES TOTAL</b>             | <b>385.00</b>    | <b>385.00</b> | <b>2</b> | <b>7.48</b>      | <b>0</b> | <b>7.48</b>     | <b>0</b> | <b>0.00</b> | <b>41,485.00</b> | <b>41,477.52</b>     |
| <b>TOTAL EXPENDITURES</b>              | <b>385.00</b>    | <b>385.00</b> | <b>1</b> | <b>1,680.13</b>  | <b>2</b> | <b>1,680.13</b> | <b>2</b> | <b>0.00</b> | <b>81,985.00</b> | <b>80,304.87</b>     |





FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|                                      | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET   | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|----------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |          |                         |
| OTHER FINANCING SOURCES (USES)       |                  |                 |   |                  |   |                 |   |             |          |                         |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00     | 0.00                    |
| NET CHANGE IN FUND BALANCE           | 385.00           | 385.00          |   | 1,680.13         |   | 1,680.13        |   | 0.00        | 1,885.00 | 204.87                  |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|--|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
|  | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                  |                         |
| <b>REVENUES</b>                        |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 CHARGES FOR SERVICES                | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 26,600.00        | 26,600.00               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>26,600.00</b> | <b>26,600.00</b>        |
| <b>4008 INVESTMENT EARNINGS</b>        |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 INVESTMENT INTEREST                 | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 100.00           | 100.00                  |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>100.00</b>    | <b>100.00</b>           |
| <b>TOTAL REVENUES</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>26,700.00</b> | <b>26,700.00</b>        |
| <b>EXPENDITURES</b>                    |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>5001 SALARIES AND WAGES</b>         |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 05 TEMPORARY STAFF                     | 531.96           | 531.96          | 5        | 180.18           | 1        | 180.18          | 1        | 0.00        | 14,000.00        | 13,819.82               |
| <b>5001 SALARIES AND WAGES TOTAL</b>   | <b>531.96</b>    | <b>531.96</b>   | <b>5</b> | <b>180.18</b>    | <b>1</b> | <b>180.18</b>   | <b>1</b> | <b>0.00</b> | <b>14,000.00</b> | <b>13,819.82</b>        |
| <b>5003 FRINGE BENEFITS</b>            |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 SOCIAL SECURITY-EMPLOYER            | 0.00             | 0.00            | 0        | 13.79            | 1        | 13.79           | 1        | 0.00        | 1,071.00         | 1,057.21                |
| 04 WORKERS' COMPENSATION<br>INSURANC   | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 77.00            | 77.00                   |
| 05 UNEMPLOYMENT INSURANCE              | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 233.00           | 233.00                  |
| <b>5003 FRINGE BENEFITS TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>13.79</b>     | <b>1</b> | <b>13.79</b>    | <b>1</b> | <b>0.00</b> | <b>1,381.00</b>  | <b>1,367.21</b>         |
| <b>5010 COMMODITIES</b>                |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 04 POSTAGE, UPS, FEDEX                 | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 200.00           | 200.00                  |
| <b>5010 COMMODITIES TOTAL</b>          | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>200.00</b>    | <b>200.00</b>           |
| <b>5020 SERVICES</b>                   |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 PROFESSIONAL SERVICES               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 17,733.00        | 17,733.00               |
| 02 OUTSIDE SERVICES                    | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 990.00           | 990.00                  |
| <b>5020 SERVICES TOTAL</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>18,723.00</b> | <b>18,723.00</b>        |
| <b>TOTAL EXPENDITURES</b>              | <b>531.96</b>    | <b>531.96</b>   | <b>2</b> | <b>193.97</b>    | <b>1</b> | <b>193.97</b>   | <b>1</b> | <b>0.00</b> | <b>34,304.00</b> | <b>34,110.03</b>        |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET          | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|---|------------------|---|-----------------|---|-------------|-----------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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>531.96</b>    | <b>531.96</b>   |   | <b>193.97</b>    |   | <b>193.97</b>   |   | <b>0.00</b> | <b>7,604.00</b> | <b>7,410.03</b>         |

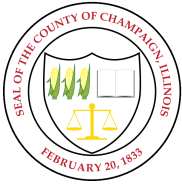


FUND DEPT 2101-054 : MHB/DDB CILA FACILITIES - CILA PROJECT

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|                                       | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |           |                 |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---------------------------------------|------------------|-----------------|----------|------------------|-----------|-----------------|-----------|-------------|------------------|-------------------------|
|                                       | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %         | YEAR TO<br>DATE | %         |             |                  |                         |
| <b>REVENUES</b>                       |                  |                 |          |                  |           |                 |           |             |                  |                         |
| <b>4008 INVESTMENT EARNINGS</b>       |                  |                 |          |                  |           |                 |           |             |                  |                         |
| 01 INVESTMENT INTEREST                | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 200.00           | 200.00                  |
| <b>4008 INVESTMENT EARNINGS TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>200.00</b>    | <b>200.00</b>           |
| <b>TOTAL REVENUES</b>                 | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>200.00</b>    | <b>200.00</b>           |
| <b>EXPENDITURES</b>                   |                  |                 |          |                  |           |                 |           |             |                  |                         |
| <b>5010 COMMODITIES</b>               |                  |                 |          |                  |           |                 |           |             |                  |                         |
| 17 EQUIPMENT LESS THAN \$5000         | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 6,176.00         | 6,176.00                |
| <b>5010 COMMODITIES TOTAL</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>6,176.00</b>  | <b>6,176.00</b>         |
| <b>5020 SERVICES</b>                  |                  |                 |          |                  |           |                 |           |             |                  |                         |
| 01 PROFESSIONAL SERVICES              | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 9,000.00         | 9,000.00                |
| 02 OUTSIDE SERVICES                   | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 5,800.00         | 5,800.00                |
| 07 INSURANCE                          | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 4,200.00         | 4,200.00                |
| 11 UTILITIES                          | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 4,603.00         | 4,603.00                |
| 12 REPAIRS AND MAINTENANCE            | 0.00             | 0.00            | 0        | 5,500.00         | 55        | 5,500.00        | 55        | 0.00        | 10,000.00        | 4,500.00                |
| 14 FINANCE CHARGES AND BANK FEES      | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 69.00            | 69.00                   |
| 17 WASTE DISPOSAL AND RECYCLING       | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 2.00             | 2.00                    |
| 21 DUES LICENSE PERMITS SUBSCRIPS     | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 350.00           | 350.00                  |
| <b>5020 SERVICES TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>5,500.00</b>  | <b>16</b> | <b>5,500.00</b> | <b>16</b> | <b>0.00</b> | <b>34,024.00</b> | <b>28,524.00</b>        |
| <b>8000 CAPITAL OUTLAY</b>            |                  |                 |          |                  |           |                 |           |             |                  |                         |
| 501 BUILDINGS                         | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 10,000.00        | 10,000.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>10,000.00</b> | <b>10,000.00</b>        |
| <b>TOTAL EXPENDITURES</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>5,500.00</b>  | <b>11</b> | <b>5,500.00</b> | <b>11</b> | <b>0.00</b> | <b>50,200.00</b> | <b>44,700.00</b>        |

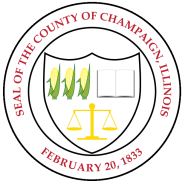


FUND DEPT 2101-054 : MHB/DDB CILA FACILITIES - CILA PROJECT

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR  |            |                   |            | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|--------------|----------|-------------------|------------|-------------------|------------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH     | %          | YEAR TO DATE      | %          |             |                  |                      |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |              |          |                   |            |                   |            |             |                  |                      |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |              |          |                   |            |                   |            |             |                  |                      |
| 01 TRANSFERS IN                             | 0.00             | 0.00         | 0        | 50,000.00         | 100        | 50,000.00         | 100        | 0.00        | 50,000.00        | 0.00                 |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>50,000.00</b>  | <b>100</b> | <b>50,000.00</b>  | <b>100</b> | <b>0.00</b> | <b>50,000.00</b> | <b>0.00</b>          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>  |          | <b>50,000.00</b>  |            | <b>50,000.00</b>  |            | <b>0.00</b> | <b>50,000.00</b> | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>  |          | <b>-44,500.00</b> |            | <b>-44,500.00</b> |            | <b>0.00</b> | <b>0.00</b>      | <b>44,500.00</b>     |



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

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET             | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|--------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                    |                         |
| <b>REVENUES</b>                             |                  |                 |          |                  |          |                 |          |             |                    |                         |
| <b>4001 PROPERTY TAX</b>                    |                  |                 |          |                  |          |                 |          |             |                    |                         |
| 01 PROPERTY TAXES - CURRENT                 | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 118,945.00         | 118,945.00              |
| <b>4001 PROPERTY TAX TOTAL</b>              | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>118,945.00</b>  | <b>118,945.00</b>       |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>118,945.00</b>  | <b>118,945.00</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>7001 OTHER FINANCING USES</b>            |                  |                 |          |                  |          |                 |          |             |                    |                         |
| 01 TRANSFERS OUT                            | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | -200.00            | -200.00                 |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>-200.00</b>     | <b>-200.00</b>          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-200.00</b>     | <b>-200.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-118,745.00</b> | <b>-118,745.00</b>      |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |            | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|------------|-------------------|-----------|-------------------|-----------|-------------|----------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %          | CURRENT MONTH     | %         | YEAR TO DATE      | %         |             |                      |                      |
| <b>REVENUES</b>                             |                   |                   |            |                   |           |                   |           |             |                      |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                   |                   |            |                   |           |                   |           |             |                      |                      |
| 11 STATE - OTHER                            | 0.00              | 0.00              | 0          | 0.00              | 0         | 0.00              | 0         | 0.00        | 3,127,500.00         | 3,127,500.00         |
| 51 FEDERAL - OTHER                          | 268,239.47        | 268,239.47        | 3          | 479,940.25        | 5         | 479,940.25        | 5         | 0.00        | 9,443,250.00         | 8,963,309.75         |
| 76 OTHER INTERGOVERNMENTAL                  | 27,581.00         | 27,581.00         | 8          | 27,197.00         | 8         | 27,197.00         | 8         | 0.00        | 331,850.00           | 304,653.00           |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>295,820.47</b> | <b>295,820.47</b> | <b>2</b>   | <b>507,137.25</b> | <b>4</b>  | <b>507,137.25</b> | <b>4</b>  | <b>0.00</b> | <b>12,902,600.00</b> | <b>12,395,462.75</b> |
| <b>4007 CHARGES FOR SERVICES</b>            |                   |                   |            |                   |           |                   |           |             |                      |                      |
| 01 CHARGES FOR SERVICES                     | 6,740.00          | 6,740.00          | 6          | 0.00              | 0         | 0.00              | 0         | 0.00        | 126,800.00           | 126,800.00           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>6,740.00</b>   | <b>6,740.00</b>   | <b>6</b>   | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>126,800.00</b>    | <b>126,800.00</b>    |
| <b>4008 INVESTMENT EARNINGS</b>             |                   |                   |            |                   |           |                   |           |             |                      |                      |
| 01 INVESTMENT INTEREST                      | 0.00              | 0.00              | 0          | 3,900.00          | 39        | 3,900.00          | 39        | 0.00        | 10,000.00            | 6,100.00             |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>   | <b>3,900.00</b>   | <b>39</b> | <b>3,900.00</b>   | <b>39</b> | <b>0.00</b> | <b>10,000.00</b>     | <b>6,100.00</b>      |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                   |                   |            |                   |           |                   |           |             |                      |                      |
| 01 GIFTS AND DONATIONS                      | 0.00              | 0.00              | 0          | 0.00              | 0         | 0.00              | 0         | 0.00        | 4,250.00             | 4,250.00             |
| 02 OTHER MISCELLANEOUS REVENUE              | 112,553.75        | 112,553.75        | 104        | 2,291.24          | 26        | 2,291.24          | 26        | 0.00        | 8,750.00             | 6,458.76             |
|   |                   |                   | 7          |                   |           |                   |           |             |                      |                      |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>112,553.75</b> | <b>112,553.75</b> | <b>715</b> | <b>2,291.24</b>   | <b>18</b> | <b>2,291.24</b>   | <b>18</b> | <b>0.00</b> | <b>13,000.00</b>     | <b>10,708.76</b>     |
| <b>TOTAL REVENUES</b>                       | <b>415,114.22</b> | <b>415,114.22</b> | <b>3</b>   | <b>513,328.49</b> | <b>4</b>  | <b>513,328.49</b> | <b>4</b>  | <b>0.00</b> | <b>13,052,400.00</b> | <b>12,539,071.51</b> |
| <b>EXPENDITURES</b>                         |                   |                   |            |                   |           |                   |           |             |                      |                      |
| <b>5001 SALARIES AND WAGES</b>              |                   |                   |            |                   |           |                   |           |             |                      |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 295,377.02        | 295,377.02        | 6          | 74,083.70         | 2         | 74,083.70         | 2         | 0.00        | 4,903,400.00         | 4,829,316.30         |
| 04 REGULAR PART-TIME EMPLOYEES              | 72,928.13         | 72,928.13         | 6          | 21,514.11         | 2         | 21,514.11         | 2         | 0.00        | 1,211,000.00         | 1,189,485.89         |
| 05 TEMPORARY STAFF                          | 12,580.63         | 12,580.63         | 9          | 2,066.62          | 1         | 2,066.62          | 1         | 0.00        | 145,000.00           | 142,933.38           |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>380,885.78</b> | <b>380,885.78</b> | <b>6</b>   | <b>97,664.43</b>  | <b>2</b>  | <b>97,664.43</b>  | <b>2</b>  | <b>0.00</b> | <b>6,259,400.00</b>  | <b>6,161,735.57</b>  |
| <b>5003 FRINGE BENEFITS</b>                 |                   |                   |            |                   |           |                   |           |             |                      |                      |
| 01 SOCIAL SECURITY-EMPLOYER                 | 9,935.23          | 9,935.23          | 2          | 6,760.24          | 1         | 6,760.24          | 1         | 0.00        | 465,600.00           | 458,839.76           |
| 02 IMRF - EMPLOYER COST                     | 8,709.96          | 8,709.96          | 2          | 4,544.99          | 1         | 4,544.99          | 1         | 0.00        | 360,250.00           | 355,705.01           |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|---------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                     |                      |
| 04 WORKERS' COMPENSATION INSURANC | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 94,350.00           | 94,350.00            |
| 05 UNEMPLOYMENT INSURANCE         | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 78,930.00           | 78,930.00            |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,122,250.00        | 1,122,250.00         |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI | 0.00             | 0.00             | 0        | 74.10            | 1        | 74.10            | 1        | 0.00        | 10,250.00           | 10,175.90            |
| <b>5003 FRINGE BENEFITS TOTAL</b> | <b>18,645.19</b> | <b>18,645.19</b> | <b>1</b> | <b>11,379.33</b> | <b>1</b> | <b>11,379.33</b> | <b>1</b> | <b>0.00</b> | <b>2,131,630.00</b> | <b>2,120,250.67</b>  |
| <b>5010 COMMODITIES</b>           |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 01 STATIONERY AND PRINTING        | 15.92            | 15.92            | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 10,300.00           | 10,300.00            |
| 02 OFFICE SUPPLIES                | 29.08            | 29.08            | 0        | 243.24           | 2        | 243.24           | 2        | 0.00        | 15,250.00           | 15,006.76            |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 2,600.00            | 2,600.00             |
| 04 POSTAGE, UPS, FEDEX            | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 3,300.00            | 3,300.00             |
| 05 MEALS                          | 17,700.14        | 17,700.14        | 9        | 5,444.33         | 3        | 5,444.33         | 3        | 0.00        | 197,150.00          | 191,705.67           |
| 06 MEDICAL SUPPLIES               | 11.70            | 11.70            | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 24,900.00           | 24,900.00            |
| 08 CUSTODIAL SUPPLIES             | 3,003.94         | 3,003.94         | 8        | 759.97           | 3        | 759.97           | 3        | 0.00        | 25,000.00           | 24,240.03            |
| 09 GASOLINE AND OIL               | 784.10           | 784.10           | 4        | 482.47           | 3        | 482.47           | 3        | 0.00        | 17,050.00           | 16,567.53            |
| 11 GROUND SUPPLIES                | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,000.00            | 1,000.00             |
| 13 DIETARY NON-FOOD SUPPLIES      | 875.66           | 875.66           | 3        | 790.75           | 2        | 790.75           | 2        | 0.00        | 32,100.00           | 31,309.25            |
| 16 LAUNDRY SUPPLIES               | 10.95            | 10.95            | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 7,250.00            | 7,250.00             |
| 17 EQUIPMENT LESS THAN \$5000     | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 98,400.00           | 98,400.00            |
| 19 OPERATIONAL SUPPLIES           | 0.00             | 0.00             | 0        | 122.94           | 1        | 122.94           | 1        | 0.00        | 15,700.00           | 15,577.06            |
| 20 MISCELLANEOUS SUPPLIES         | 1,586.99         | 1,586.99         | 1        | 742.90           | 0        | 742.90           | 0        | 0.00        | 199,000.00          | 198,257.10           |
| <b>5010 COMMODITIES TOTAL</b>     | <b>24,018.48</b> | <b>24,018.48</b> | <b>3</b> | <b>8,586.60</b>  | <b>1</b> | <b>8,586.60</b>  | <b>1</b> | <b>0.00</b> | <b>649,000.00</b>   | <b>640,413.40</b>    |
| <b>5020 SERVICES</b>              |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 01 PROFESSIONAL SERVICES          | 225.00           | 225.00           | 0        | 815.00           | 0        | 815.00           | 0        | 0.00        | 318,150.00          | 317,335.00           |
| 02 OUTSIDE SERVICES               | 50,205.62        | 50,205.62        | 7        | 34,832.57        | 5        | 34,832.57        | 5        | 0.00        | 677,575.00          | 642,742.43           |
| 03 TRAVEL                         | 682.14           | 682.14           | 1        | 560.75           | 2        | 560.75           | 2        | 0.00        | 37,030.00           | 36,469.25            |
| 04 CONFERENCES AND TRAINING       | 434.00           | 434.00           | 0        | 7,689.17         | 7        | 7,689.17         | 7        | 0.00        | 116,350.00          | 108,660.83           |
| 06 EDUCATION                      | 0.00             | 0.00             | 0        | 24,326.40        | 30       | 24,326.40        | 30       | 0.00        | 79,840.00           | 55,513.60            |
| 07 INSURANCE                      | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 114,500.00          | 114,500.00           |
| 11 UTILITIES                      | 4,533.12         | 4,533.12         | 2        | 4,441.04         | 2        | 4,441.04         | 2        | 0.00        | 202,975.00          | 198,533.96           |
| 12 REPAIRS AND MAINTENANCE        | 3,300.92         | 3,300.92         | 1        | 16,797.14        | 3        | 16,797.14        | 3        | 22,303.00   | 642,270.00          | 625,472.86           |





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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR   |          |                    |          | ENCUMBRANCE      | BUDGET               | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|----------|--------------------|----------|--------------------|----------|------------------|----------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %        | CURRENT MONTH      | %        | YEAR TO DATE       | %        |                  |                      |                      |
| 13 RENTAL                                   | 58,864.63         | 58,864.63         | 10       | 68,887.56          | 13       | 68,887.56          | 13       | 0.00             | 544,950.00           | 476,062.44           |
| 17 WASTE DISPOSAL AND RECYCLING             | 896.90            | 896.90            | 8        | 1,021.48           | 5        | 1,021.48           | 5        | 0.00             | 21,750.00            | 20,728.52            |
| 19 LEGAL NOTICES, ADVERTISING               | 0.00              | 0.00              | 0        | 6,463.50           | 49       | 6,463.50           | 49       | 0.00             | 13,150.00            | 6,686.50             |
| 21 DUES LICENSE PERMITS SUBSCRIP            | 0.00              | 0.00              | 0        | 890.00             | 5        | 890.00             | 5        | 0.00             | 16,200.00            | 15,310.00            |
| 22 OPERATIONAL SERVICES                     | 3,118.01          | 3,118.01          | 0        | 1,972.00           | 0        | 1,972.00           | 0        | 0.00             | 866,480.00           | 864,508.00           |
| 24 PUBLIC RELATIONS                         | 0.00              | 0.00              | 0        | 0.00               | 0        | 0.00               | 0        | 0.00             | 4,500.00             | 4,500.00             |
| 39 CLIENT SERVICES                          | 0.00              | 0.00              | 0        | 0.00               | 0        | 0.00               | 0        | 0.00             | 4,500.00             | 4,500.00             |
| <b>5020 SERVICES TOTAL</b>                  | <b>122,260.34</b> | <b>122,260.34</b> | <b>4</b> | <b>168,696.61</b>  | <b>5</b> | <b>168,696.61</b>  | <b>5</b> | <b>22,303.00</b> | <b>3,660,220.00</b>  | <b>3,491,523.39</b>  |
| <b>8000 CAPITAL OUTLAY</b>                  |                   |                   |          |                    |          |                    |          |                  |                      |                      |
| 401 EQUIPMENT                               | 0.00              | 0.00              | 0        | 32,018.58          | 0        | 32,018.58          | 0        | 0.00             | 0.00                 | -32,018.58           |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>32,018.58</b>   | <b>0</b> | <b>32,018.58</b>   | <b>0</b> | <b>0.00</b>      | <b>0.00</b>          | <b>-32,018.58</b>    |
| <b>TOTAL EXPENDITURES</b>                   | <b>545,809.79</b> | <b>545,809.79</b> | <b>4</b> | <b>318,345.55</b>  | <b>3</b> | <b>318,345.55</b>  | <b>3</b> | <b>22,303.00</b> | <b>12,700,250.00</b> | <b>12,381,904.45</b> |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |          |                    |          |                    |          |                  |                      |                      |
| <b>7001 OTHER FINANCING USES</b>            |                   |                   |          |                    |          |                    |          |                  |                      |                      |
| 01 TRANSFERS OUT                            | 0.00              | 0.00              | 0        | 0.00               | 0        | 0.00               | 0        | 0.00             | -500,000.00          | -500,000.00          |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>        | <b>0</b> | <b>0.00</b>        | <b>0</b> | <b>0.00</b>      | <b>-500,000.00</b>   | <b>-500,000.00</b>   |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |          | <b>0.00</b>        |          | <b>0.00</b>        |          | <b>0.00</b>      | <b>-500,000.00</b>   | <b>-500,000.00</b>   |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>130,695.57</b> | <b>130,695.57</b> |          | <b>-194,982.94</b> |          | <b>-194,982.94</b> |          | <b>22,303.00</b> | <b>147,850.00</b>    | <b>342,832.94</b>    |



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

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET               | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|------------------|----------|-------------|----------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |                      |                         |
| <b>REVENUES</b>                               |                  |                 |          |                  |          |                  |          |             |                      |                         |
| <b>4002 LOCAL SALES TAX</b>                   |                  |                 |          |                  |          |                  |          |             |                      |                         |
| 01 LOCAL SALES TAX                            | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 3,251,717.00         | 3,251,717.00            |
| <b>4002 LOCAL SALES TAX TOTAL</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>3,251,717.00</b>  | <b>3,251,717.00</b>     |
| <b>4008 INVESTMENT EARNINGS</b>               |                  |                 |          |                  |          |                  |          |             |                      |                         |
| 01 INVESTMENT INTEREST                        | 0.00             | 0.00            | 0        | 50.41            | 3        | 50.41            | 3        | 0.00        | 2,000.00             | 1,949.59                |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>50.41</b>     | <b>3</b> | <b>50.41</b>     | <b>3</b> | <b>0.00</b> | <b>2,000.00</b>      | <b>1,949.59</b>         |
| <b>TOTAL REVENUES</b>                         | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>50.41</b>     | <b>0</b> | <b>50.41</b>     | <b>0</b> | <b>0.00</b> | <b>3,253,717.00</b>  | <b>3,253,666.59</b>     |
| <b>EXPENDITURES</b>                           |                  |                 |          |                  |          |                  |          |             |                      |                         |
| <b>5020 SERVICES</b>                          |                  |                 |          |                  |          |                  |          |             |                      |                         |
| 11 UTILITIES                                  | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 400,000.00           | 400,000.00              |
| 12 REPAIRS AND MAIN                           | 0.00             | 0.00            | 0        | 17,596.65        | 4        | 17,596.65        | 4        | 0.00        | 400,000.00           | 382,403.35              |
| 25 CONTRIBUTIONS & GRANTS                     | 8,333.33         | 8,333.33        | 8        | 8,333.33         | 8        | 8,333.33         | 8        | 0.00        | 100,000.00           | 91,666.67               |
| <b>5020 SERVICES TOTAL</b>                    | <b>8,333.33</b>  | <b>8,333.33</b> | <b>8</b> | <b>25,929.98</b> | <b>3</b> | <b>25,929.98</b> | <b>3</b> | <b>0.00</b> | <b>900,000.00</b>    | <b>874,070.02</b>       |
| <b>5050 INTEREST AND FISCAL CHARGES</b>       |                  |                 |          |                  |          |                  |          |             |                      |                         |
| 02 INTEREST AND FISCAL CHARGES                | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,500.00             | 1,500.00                |
| <b>5050 INTEREST AND FISCAL CHARGES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>1,500.00</b>      | <b>1,500.00</b>         |
| <b>TOTAL EXPENDITURES</b>                     | <b>8,333.33</b>  | <b>8,333.33</b> | <b>8</b> | <b>25,929.98</b> | <b>3</b> | <b>25,929.98</b> | <b>3</b> | <b>0.00</b> | <b>901,500.00</b>    | <b>875,570.02</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>         |                  |                 |          |                  |          |                  |          |             |                      |                         |
| <b>7001 OTHER FINANCING USES</b>              |                  |                 |          |                  |          |                  |          |             |                      |                         |
| 01 TRANSFERS OUT                              | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | -1,966,261.00        | -1,966,261.00           |
| <b>7001 OTHER FINANCING USES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>-1,966,261.00</b> | <b>-1,966,261.00</b>    |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>   | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>      |          | <b>0.00</b> | <b>-1,966,261.00</b> | <b>-1,966,261.00</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>             | <b>8,333.33</b>  | <b>8,333.33</b> |          | <b>25,879.57</b> |          | <b>25,879.57</b> |          | <b>0.00</b> | <b>-385,956.00</b>   | <b>-411,835.57</b>      |



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

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                     |                         |
| <b>REVENUES</b>                                   |                  |                 |          |                  |          |                 |          |             |                     |                         |
| <b>4002 LOCAL SALES TAX</b>                       |                  |                 |          |                  |          |                 |          |             |                     |                         |
| 01 LOCAL SALES TAX                                | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 2,448,283.00        | 2,448,283.00            |
| <b>4002 LOCAL SALES TAX TOTAL</b>                 | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>2,448,283.00</b> | <b>2,448,283.00</b>     |
| <b>TOTAL REVENUES</b>                             | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>2,448,283.00</b> | <b>2,448,283.00</b>     |
| <b>EXPENDITURES</b>                               |                  |                 |          |                  |          |                 |          |             |                     |                         |
| <b>5050 INTEREST AND FISCAL CHARGES</b>           |                  |                 |          |                  |          |                 |          |             |                     |                         |
| 01 PRINCIPAL RETIREMENT                           | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,805,000.00        | 1,805,000.00            |
| 02 INTEREST AND FISCAL CHARGES                    | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 643,283.00          | 643,283.00              |
| <b>5050 INTEREST AND FISCAL CHARGES<br/>TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>2,448,283.00</b> | <b>2,448,283.00</b>     |
| <b>TOTAL EXPENDITURES</b>                         | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>2,448,283.00</b> | <b>2,448,283.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>                 | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>             |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

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



PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE  | %         |             |                   |                         |
| <b>EXPENDITURES</b>               |                  |                  |           |                  |           |                  |           |             |                   |                         |
| <b>5020 SERVICES</b>              |                  |                  |           |                  |           |                  |           |             |                   |                         |
| 01 PROFESSIONAL SERVICES          | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 80,000.00         | 80,000.00               |
| 12 REPAIRS AND MAINTENANCE        | 13,206.50        | 13,206.50        | 33        | 13,602.69        | 50        | 13,602.69        | 50        | 0.00        | 27,206.00         | 13,603.31               |
| <b>5020 SERVICES TOTAL</b>        | <b>13,206.50</b> | <b>13,206.50</b> | <b>33</b> | <b>13,602.69</b> | <b>13</b> | <b>13,602.69</b> | <b>13</b> | <b>0.00</b> | <b>107,206.00</b> | <b>93,603.31</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>13,206.50</b> | <b>13,206.50</b> | <b>33</b> | <b>13,602.69</b> | <b>13</b> | <b>13,602.69</b> | <b>13</b> | <b>0.00</b> | <b>107,206.00</b> | <b>93,603.31</b>        |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>13,206.50</b> | <b>13,206.50</b> |           | <b>13,602.69</b> |           | <b>13,602.69</b> |           | <b>0.00</b> | <b>107,206.00</b> | <b>93,603.31</b>        |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|                                   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |                   |                         |
| <b>EXPENDITURES</b>               |                  |                  |          |                  |          |                  |          |             |                   |                         |
| <b>5020 SERVICES</b>              |                  |                  |          |                  |          |                  |          |             |                   |                         |
| 25 CONTRIBUTIONS & GRANTS         | 20,208.33        | 20,208.33        | 8        | 23,229.17        | 8        | 23,229.17        | 8        | 0.00        | 278,750.00        | 255,520.83              |
| <b>5020 SERVICES TOTAL</b>        | <b>20,208.33</b> | <b>20,208.33</b> | <b>8</b> | <b>23,229.17</b> | <b>8</b> | <b>23,229.17</b> | <b>8</b> | <b>0.00</b> | <b>278,750.00</b> | <b>255,520.83</b>       |
| <b>TOTAL EXPENDITURES</b>         | <b>20,208.33</b> | <b>20,208.33</b> | <b>8</b> | <b>23,229.17</b> | <b>8</b> | <b>23,229.17</b> | <b>8</b> | <b>0.00</b> | <b>278,750.00</b> | <b>255,520.83</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>20,208.33</b> | <b>20,208.33</b> |          | <b>23,229.17</b> |          | <b>23,229.17</b> |          | <b>0.00</b> | <b>278,750.00</b> | <b>255,520.83</b>       |

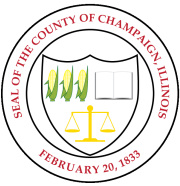


FUND DEPT 2107-010 : GEOGRAPHIC INF SYS FUND (GIS) - COUNTY BOARD

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PERIOD ENDING 1/31/2022

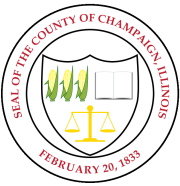
|  | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|-------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                   |                      |
| <b>REVENUES</b>                        |                  |              |          |                  |          |              |          |             |                   |                      |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |              |          |                  |          |              |          |             |                   |                      |
| 01 CHARGES FOR SERVICES                | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 330,000.00        | 330,000.00           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>330,000.00</b> | <b>330,000.00</b>    |
| <b>4008 INVESTMENT EARNINGS</b>        |                  |              |          |                  |          |              |          |             |                   |                      |
| 01 INVESTMENT INTEREST                 | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 200.00            | 200.00               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>  | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>200.00</b>     | <b>200.00</b>        |
| <b>TOTAL REVENUES</b>                  | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>330,200.00</b> | <b>330,200.00</b>    |
| <b>EXPENDITURES</b>                    |                  |              |          |                  |          |              |          |             |                   |                      |
| <b>5020 SERVICES</b>                   |                  |              |          |                  |          |              |          |             |                   |                      |
| 01 PROFESSIONAL SERVICES               | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 321,486.00        | 321,486.00           |
| 02 OUTSIDE SERVICES                    | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 4,500.00          | 4,500.00             |
| <b>5020 SERVICES TOTAL</b>             | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>325,986.00</b> | <b>325,986.00</b>    |
| <b>TOTAL EXPENDITURES</b>              | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>325,986.00</b> | <b>325,986.00</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>      | <b>0.00</b>      | <b>0.00</b>  |          | <b>0.00</b>      |          | <b>0.00</b>  |          | <b>0.00</b> | <b>-4,214.00</b>  | <b>-4,214.00</b>     |



PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %        | CURRENT MONTH     | %         | YEAR TO DATE      | %         |             |                     |                      |
| <b>REVENUES</b>                           |                   |                   |          |                   |           |                   |           |             |                     |                      |
| <b>4001 PROPERTY TAX</b>                  |                   |                   |          |                   |           |                   |           |             |                     |                      |
| 01 PROPERTY TAXES - CURRENT               | 0.00              | 0.00              | 0        | 0.00              | 0         | 0.00              | 0         | 0.00        | 4,515,334.00        | 4,515,334.00         |
| 03 PROPERTY TAXES - BACK TAX              | 0.00              | 0.00              | 0        | 0.00              | 0         | 0.00              | 0         | 0.00        | 1,000.00            | 1,000.00             |
| 04 PAYMENT IN LIEU OF TAXES               | 0.00              | 0.00              | 0        | 0.00              | 0         | 0.00              | 0         | 0.00        | 2,000.00            | 2,000.00             |
| <b>4001 PROPERTY TAX TOTAL</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>4,518,334.00</b> | <b>4,518,334.00</b>  |
| <b>4003 OTHER TAXES</b>                   |                   |                   |          |                   |           |                   |           |             |                     |                      |
| 01 HOTEL / MOTEL TAX                      | 0.00              | 0.00              | 0        | 0.00              | 0         | 0.00              | 0         | 0.00        | 3,000.00            | 3,000.00             |
| <b>4003 OTHER TAXES TOTAL</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>3,000.00</b>     | <b>3,000.00</b>      |
| <b>4008 INVESTMENT EARNINGS</b>           |                   |                   |          |                   |           |                   |           |             |                     |                      |
| 01 INVESTMENT INTEREST                    | 0.00              | 0.00              | 0        | 0.00              | 0         | 0.00              | 0         | 0.00        | 1,000.00            | 1,000.00             |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>1,000.00</b>     | <b>1,000.00</b>      |
| <b>4009 MISCELLANEOUS REVENUES</b>        |                   |                   |          |                   |           |                   |           |             |                     |                      |
| 02 OTHER MISCELLANEOUS REVENUE            | 0.00              | 0.00              | 0        | 0.00              | 0         | 0.00              | 0         | 0.00        | 8,000.00            | 8,000.00             |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>8,000.00</b>     | <b>8,000.00</b>      |
| <b>TOTAL REVENUES</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>4,530,334.00</b> | <b>4,530,334.00</b>  |
| <b>EXPENDITURES</b>                       |                   |                   |          |                   |           |                   |           |             |                     |                      |
| <b>5020 SERVICES</b>                      |                   |                   |          |                   |           |                   |           |             |                     |                      |
| 01 PROFESSIONAL SERVICES                  | 32,731.00         | 32,731.00         | 8        | 65,904.00         | 17        | 65,904.00         | 17        | 0.00        | 395,426.00          | 329,522.00           |
| 25 CONTRIBUTIONS & GRANTS                 | 236,547.00        | 236,547.00        | 6        | 617,844.00        | 15        | 617,844.00        | 15        | 0.00        | 4,091,708.00        | 3,473,864.00         |
| <b>5020 SERVICES TOTAL</b>                | <b>269,278.00</b> | <b>269,278.00</b> | <b>6</b> | <b>683,748.00</b> | <b>15</b> | <b>683,748.00</b> | <b>15</b> | <b>0.00</b> | <b>4,487,134.00</b> | <b>3,803,386.00</b>  |
| <b>TOTAL EXPENDITURES</b>                 | <b>269,278.00</b> | <b>269,278.00</b> | <b>6</b> | <b>683,748.00</b> | <b>15</b> | <b>683,748.00</b> | <b>15</b> | <b>0.00</b> | <b>4,487,134.00</b> | <b>3,803,386.00</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>     |                   |                   |          |                   |           |                   |           |             |                     |                      |
| <b>6001 OTHER FINANCING SOURCES</b>       |                   |                   |          |                   |           |                   |           |             |                     |                      |
| 01 TRANSFERS IN                           | 0.00              | 0.00              | 0        | 0.00              | 0         | 0.00              | 0         | 0.00        | 6,800.00            | 6,800.00             |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>6,800.00</b>     | <b>6,800.00</b>      |



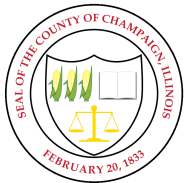


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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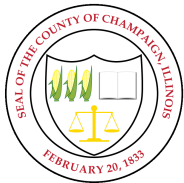
PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR  |            |                   |            | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|----------|-------------------|------------|-------------------|------------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %        | CURRENT MONTH     | %          | YEAR TO DATE      | %          |             |                     |                      |
| <b>7001 OTHER FINANCING USES</b>            |                   |                   |          |                   |            |                   |            |             |                     |                      |
| 01 TRANSFERS OUT                            | 0.00              | 0.00              | 0        | -50,000.00        | 100        | -50,000.00        | 100        | 0.00        | -50,000.00          | 0.00                 |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>-50,000.00</b> | <b>100</b> | <b>-50,000.00</b> | <b>100</b> | <b>0.00</b> | <b>-50,000.00</b>   | <b>0.00</b>          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |          | <b>-50,000.00</b> |            | <b>-50,000.00</b> |            | <b>0.00</b> | <b>-43,200.00</b>   | <b>6,800.00</b>      |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>269,278.00</b> | <b>269,278.00</b> |          | <b>733,748.00</b> |            | <b>733,748.00</b> |            | <b>0.00</b> | <b>0.00</b>         | <b>-733,748.00</b>   |
| <b>REVENUES</b>                             |                   |                   |          |                   |            |                   |            |             |                     |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                   |                   |          |                   |            |                   |            |             |                     |                      |
| 51 FEDERAL - OTHER                          | 0.00              | 0.00              | 0        | 0.00              | 0          | 0.00              | 0          | 0.00        | 70,000.00           | 70,000.00            |
| 55 FEDERAL - PUBLIC WELFARE                 | 0.00              | 0.00              | 0        | 0.00              | 0          | 0.00              | 0          | 0.00        | 4,266,454.00        | 4,266,454.00         |
| 76 OTHER INTERGOVERNMENTAL                  | 0.00              | 0.00              | 0        | 0.00              | 0          | 0.00              | 0          | 0.00        | 5,000.00            | 5,000.00             |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>4,341,454.00</b> | <b>4,341,454.00</b>  |
| <b>4007 CHARGES FOR SERVICES</b>            |                   |                   |          |                   |            |                   |            |             |                     |                      |
| 01 CHARGES FOR SERVICES                     | 0.00              | 0.00              | 0        | 0.00              | 0          | 0.00              | 0          | 0.00        | 138,500.00          | 138,500.00           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>138,500.00</b>   | <b>138,500.00</b>    |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>4,479,954.00</b> | <b>4,479,954.00</b>  |
| <b>EXPENDITURES</b>                         |                   |                   |          |                   |            |                   |            |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>              |                   |                   |          |                   |            |                   |            |             |                     |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 36,551.09         | 36,551.09         | 7        | 9,302.65          | 1          | 9,302.65          | 1          | 0.00        | 875,000.00          | 865,697.35           |
| 05 TEMPORARY STAFF                          | 4,868.40          | 4,868.40          | 5        | 220.00            | 0          | 220.00            | 0          | 0.00        | 275,150.00          | 274,930.00           |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>41,419.49</b>  | <b>41,419.49</b>  | <b>7</b> | <b>9,522.65</b>   | <b>1</b>   | <b>9,522.65</b>   | <b>1</b>   | <b>0.00</b> | <b>1,150,150.00</b> | <b>1,140,627.35</b>  |
| <b>5003 FRINGE BENEFITS</b>                 |                   |                   |          |                   |            |                   |            |             |                     |                      |
| 01 SOCIAL SECURITY-EMPLOYER                 | 857.09            | 857.09            | 2        | 647.82            | 1          | 647.82            | 1          | 0.00        | 123,240.00          | 122,592.18           |
| 02 IMRF - EMPLOYER COST                     | 843.92            | 843.92            | 2        | 433.85            | 1          | 433.85            | 1          | 0.00        | 82,750.00           | 82,316.15            |
| 04 WORKERS' COMPENSATION INSURANC           | 0.00              | 0.00              | 0        | 0.00              | 0          | 0.00              | 0          | 0.00        | 20,000.00           | 20,000.00            |



**PERIOD ENDING 1/31/2022**

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                     |                      |
| 05 UNEMPLOYMENT INSURANCE                 | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 21,000.00           | 21,000.00            |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE         | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 155,000.00          | 155,000.00           |
| <b>5003 FRINGE BENEFITS TOTAL</b>         | <b>1,701.01</b>  | <b>1,701.01</b>  | <b>1</b> | <b>1,081.67</b>  | <b>0</b> | <b>1,081.67</b>  | <b>0</b> | <b>0.00</b> | <b>401,990.00</b>   | <b>400,908.33</b>    |
| <b>5010 COMMODITIES</b>                   |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 01 STATIONERY AND PRINTING                | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 300.00              | 300.00               |
| 02 OFFICE SUPPLIES                        | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 600.00              | 600.00               |
| 03 BOOKS, PERIODICALS, AND MANUAL         | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 300.00              | 300.00               |
| 04 POSTAGE, UPS, FEDEX                    | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 150.00              | 150.00               |
| 17 EQUIPMENT LESS THAN \$5000             | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 5,000.00            | 5,000.00             |
| <b>5010 COMMODITIES TOTAL</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>6,350.00</b>     | <b>6,350.00</b>      |
| <b>5020 SERVICES</b>                      |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 01 PROFESSIONAL SERVICES                  | 4,000.00         | 4,000.00         | 33       | 4,000.00         | 41       | 4,000.00         | 41       | 0.00        | 9,750.00            | 5,750.00             |
| 02 OUTSIDE SERVICES                       | 1,695.37         | 1,695.37         | 1        | 7,640.47         | 3        | 7,640.47         | 3        | 0.00        | 237,000.00          | 229,359.53           |
| 03 TRAVEL                                 | 1,070.00         | 1,070.00         | 2        | 713.88           | 0        | 713.88           | 0        | 0.00        | 150,050.00          | 149,336.12           |
| 05 TRAINING PROGRAMS                      | 24,563.81        | 24,563.81        | 2        | 11,218.40        | 1        | 11,218.40        | 1        | 0.00        | 1,363,400.00        | 1,352,181.60         |
| 07 INSURANCE                              | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,500.00            | 1,500.00             |
| 11 UTILITIES                              | 10,652.44        | 10,652.44        | 1        | 13,493.55        | 1        | 13,493.55        | 1        | 0.00        | 907,250.00          | 893,756.45           |
| 22 OPERATIONAL SERVICES                   | 0.00             | 0.00             | 0        | 3,558.25         | 1        | 3,558.25         | 1        | 0.00        | 287,860.00          | 284,301.75           |
| 25 CONTRIBUTIONS & GRANTS                 | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 70,000.00           | 70,000.00            |
| <b>5020 SERVICES TOTAL</b>                | <b>41,981.62</b> | <b>41,981.62</b> | <b>2</b> | <b>40,624.55</b> | <b>1</b> | <b>40,624.55</b> | <b>1</b> | <b>0.00</b> | <b>3,026,810.00</b> | <b>2,986,185.45</b>  |
| <b>TOTAL EXPENDITURES</b>                 | <b>85,102.12</b> | <b>85,102.12</b> | <b>2</b> | <b>51,228.87</b> | <b>1</b> | <b>51,228.87</b> | <b>1</b> | <b>0.00</b> | <b>4,585,300.00</b> | <b>4,534,071.13</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>     |                  |                  |          |                  |          |                  |          |             |                     |                      |
| <b>6001 OTHER FINANCING SOURCES</b>       |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 01 TRANSFERS IN                           | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | 50,000.00           | 50,000.00            |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>50,000.00</b>    | <b>50,000.00</b>     |
| <b>7001 OTHER FINANCING USES</b>          |                  |                  |          |                  |          |                  |          |             |                     |                      |
| 01 TRANSFERS OUT                          | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00             | 0        | 0.00        | -50,000.00          | -50,000.00           |
| <b>7001 OTHER FINANCING USES TOTAL</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>-50,000.00</b>   | <b>-50,000.00</b>    |



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

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                     |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | 0.00             | 0.00         |          | 0.00             |          | 0.00         |          | 0.00        | 0.00                | 0.00                 |
| <b>NET CHANGE IN FUND BALANCE</b>           | 85,102.12        | 85,102.12    |          | 51,228.87        |          | 51,228.87    |          | 0.00        | 105,346.00          | 54,117.13            |
| <b>REVENUES</b>                             |                  |              |          |                  |          |              |          |             |                     |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |              |          |                  |          |              |          |             |                     |                      |
| 09 STATE - STREETS AND HIGHWAYS             | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 1,924,900.00        | 1,924,900.00         |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>1,924,900.00</b> | <b>1,924,900.00</b>  |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |              |          |                  |          |              |          |             |                     |                      |
| 01 INVESTMENT INTEREST                      | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 3,000.00            | 3,000.00             |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>3,000.00</b>     | <b>3,000.00</b>      |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>1,927,900.00</b> | <b>1,927,900.00</b>  |
| <b>EXPENDITURES</b>                         |                  |              |          |                  |          |              |          |             |                     |                      |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |              |          |                  |          |              |          |             |                     |                      |
| 201 INFRASTRUCTURE                          | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 4,300,000.00        | 4,300,000.00         |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>4,300,000.00</b> | <b>4,300,000.00</b>  |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>4,300,000.00</b> | <b>4,300,000.00</b>  |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>  |          | <b>0.00</b>      |          | <b>0.00</b>  |          | <b>0.00</b> | <b>2,372,100.00</b> | <b>2,372,100.00</b>  |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET               | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|----------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                      |                         |
| <b>REVENUES</b>                   |                  |                 |          |                  |          |                 |          |             |                      |                         |
| <b>TOTAL REVENUES</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>             |
| <b>EXPENDITURES</b>               |                  |                 |          |                  |          |                 |          |             |                      |                         |
| <b>5020 SERVICES</b>              |                  |                 |          |                  |          |                 |          |             |                      |                         |
| 13 RENTAL                         | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 5,000,000.00         | 5,000,000.00            |
| 22 OPERATIONAL SERVICES           | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 5,000,000.00         | 5,000,000.00            |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 5,000,000.00         | 5,000,000.00            |
| <b>5020 SERVICES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>15,000,000.00</b> | <b>15,000,000.00</b>    |
| <b>TOTAL EXPENDITURES</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>15,000,000.00</b> | <b>15,000,000.00</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>15,000,000.00</b> | <b>15,000,000.00</b>    |

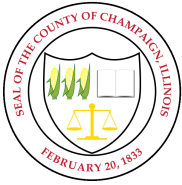


**FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME**

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR  |          |                   |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|----------|-------------------|----------|-------------------|----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %        | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE   | %        |             |                     |                         |
| <b>REVENUES</b>                             |                   |                   |          |                   |          |                   |          |             |                     |                         |
| <b>4001 PROPERTY TAX</b>                    |                   |                   |          |                   |          |                   |          |             |                     |                         |
| 01 PROPERTY TAXES - CURRENT                 | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 1,866,521.00        | 1,866,521.00            |
| <b>4001 PROPERTY TAX TOTAL</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b> | <b>1,866,521.00</b> | <b>1,866,521.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b> | <b>1,866,521.00</b> | <b>1,866,521.00</b>     |
| <b>EXPENDITURES</b>                         |                   |                   |          |                   |          |                   |          |             |                     |                         |
| <b>5003 FRINGE BENEFITS</b>                 |                   |                   |          |                   |          |                   |          |             |                     |                         |
| 01 SOCIAL SECURITY-EMPLOYER                 | 174,115.79        | 174,115.79        | 6        | 210,357.98        | 6        | 210,357.98        | 6        | 0.00        | 3,269,747.00        | 3,059,389.02            |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>174,115.79</b> | <b>174,115.79</b> | <b>6</b> | <b>210,357.98</b> | <b>6</b> | <b>210,357.98</b> | <b>6</b> | <b>0.00</b> | <b>3,269,747.00</b> | <b>3,059,389.02</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>174,115.79</b> | <b>174,115.79</b> | <b>6</b> | <b>210,357.98</b> | <b>6</b> | <b>210,357.98</b> | <b>6</b> | <b>0.00</b> | <b>3,269,747.00</b> | <b>3,059,389.02</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |          |                   |          |                   |          |             |                     |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                   |                   |          |                   |          |                   |          |             |                     |                         |
| 01 TRANSFERS IN                             | 24,053.95         | 24,053.95         | 2        | 0.00              | 0        | 0.00              | 0        | 0.00        | 1,403,226.00        | 1,403,226.00            |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>24,053.95</b>  | <b>24,053.95</b>  | <b>2</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b> | <b>1,403,226.00</b> | <b>1,403,226.00</b>     |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>24,053.95</b>  | <b>24,053.95</b>  |          | <b>0.00</b>       |          | <b>0.00</b>       |          | <b>0.00</b> | <b>1,403,226.00</b> | <b>1,403,226.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>150,061.84</b> | <b>150,061.84</b> |          | <b>210,357.98</b> |          | <b>210,357.98</b> |          | <b>0.00</b> | <b>0.00</b>         | <b>-210,357.98</b>      |

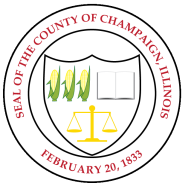


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|------------------|----------|----------------|----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE   | %        |             |                  |                      |
| <b>REVENUES</b>                             |                  |                  |          |                  |          |                |          |             |                  |                      |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                  |          |                  |          |                |          |             |                  |                      |
| 02 INTEREST ON LOANS                        | 1,152.82         | 1,152.82         | 8        | 276.47           | 2        | 276.47         | 2        | 0.00        | 15,000.00        | 14,723.53            |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>1,152.82</b>  | <b>1,152.82</b>  | <b>8</b> | <b>276.47</b>    | <b>2</b> | <b>276.47</b>  | <b>2</b> | <b>0.00</b> | <b>15,000.00</b> | <b>14,723.53</b>     |
| <b>TOTAL REVENUES</b>                       | <b>1,152.82</b>  | <b>1,152.82</b>  | <b>8</b> | <b>276.47</b>    | <b>2</b> | <b>276.47</b>  | <b>2</b> | <b>0.00</b> | <b>15,000.00</b> | <b>14,723.53</b>     |
| <b>EXPENDITURES</b>                         |                  |                  |          |                  |          |                |          |             |                  |                      |
| <b>5020 SERVICES</b>                        |                  |                  |          |                  |          |                |          |             |                  |                      |
| 23 REMITTANCE                               | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00           | 0        | 0.00        | 35,000.00        | 35,000.00            |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>    | <b>0</b> | <b>0.00</b> | <b>35,000.00</b> | <b>35,000.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>    | <b>0</b> | <b>0.00</b> | <b>35,000.00</b> | <b>35,000.00</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |          |                  |          |                |          |             |                  |                      |
| <b>7001 OTHER FINANCING USES</b>            |                  |                  |          |                  |          |                |          |             |                  |                      |
| 01 TRANSFERS OUT                            | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00           | 0        | 0.00        | -7,000.00        | -7,000.00            |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>    | <b>0</b> | <b>0.00</b> | <b>-7,000.00</b> | <b>-7,000.00</b>     |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |          | <b>0.00</b>      |          | <b>0.00</b>    |          | <b>0.00</b> | <b>-7,000.00</b> | <b>-7,000.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-1,152.82</b> | <b>-1,152.82</b> |          | <b>-276.47</b>   |          | <b>-276.47</b> |          | <b>0.00</b> | <b>27,000.00</b> | <b>27,276.47</b>     |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET             | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|------------------|----------|--------------|----------|-------------|--------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                    |                      |
| <b>REVENUES</b>                             |                   |                   |           |                  |          |              |          |             |                    |                      |
| <b>4008 INVESTMENT EARNINGS</b>             |                   |                   |           |                  |          |              |          |             |                    |                      |
| 01 INVESTMENT INTEREST                      | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00         | 0        | 0.00        | 7,000.00           | 7,000.00             |
| 02 INTEREST ON LOANS                        | 11,025.50         | 11,025.50         | 15        | 0.00             | 0        | 0.00         | 0        | 0.00        | 103,500.00         | 103,500.00           |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>11,025.50</b>  | <b>11,025.50</b>  | <b>12</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>110,500.00</b>  | <b>110,500.00</b>    |
| <b>TOTAL REVENUES</b>                       | <b>11,025.50</b>  | <b>11,025.50</b>  | <b>3</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>110,500.00</b>  | <b>110,500.00</b>    |
| <b>EXPENDITURES</b>                         |                   |                   |           |                  |          |              |          |             |                    |                      |
| <b>5020 SERVICES</b>                        |                   |                   |           |                  |          |              |          |             |                    |                      |
| 20 BAD DEBT EXPENSE                         | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00         | 0        | 0.00        | 155,000.00         | 155,000.00           |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>155,000.00</b>  | <b>155,000.00</b>    |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>155,000.00</b>  | <b>155,000.00</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |           |                  |          |              |          |             |                    |                      |
| <b>6001 OTHER FINANCING SOURCES</b>         |                   |                   |           |                  |          |              |          |             |                    |                      |
| 01 TRANSFERS IN                             | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00         | 0        | 0.00        | 500,000.00         | 500,000.00           |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>500,000.00</b>  | <b>500,000.00</b>    |
| <b>7001 OTHER FINANCING USES</b>            |                   |                   |           |                  |          |              |          |             |                    |                      |
| 01 TRANSFERS OUT                            | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00         | 0        | 0.00        | -78,500.00         | -78,500.00           |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>-78,500.00</b>  | <b>-78,500.00</b>    |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |           | <b>0.00</b>      |          | <b>0.00</b>  |          | <b>0.00</b> | <b>421,500.00</b>  | <b>421,500.00</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-11,025.50</b> | <b>-11,025.50</b> |           | <b>0.00</b>      |          | <b>0.00</b>  |          | <b>0.00</b> | <b>-377,000.00</b> | <b>-377,000.00</b>   |





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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                  |                         |
| <b>REVENUES</b>                             |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 INVESTMENT INTEREST                      | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 7,000.00         | 7,000.00                |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>7,000.00</b>  | <b>7,000.00</b>         |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>7,000.00</b>  | <b>7,000.00</b>         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>7001 OTHER FINANCING USES</b>            |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 TRANSFERS OUT                            | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | -7,000.00        | -7,000.00               |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>-7,000.00</b> | <b>-7,000.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-7,000.00</b> | <b>-7,000.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <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 2611-022 : COUNTY CLK SURCHARGE FUND - COUNTY CLERK

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|--|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
|  | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                  |                         |
| <b>REVENUES</b>                        |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 CHARGES FOR SERVICES                | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 12,000.00        | 12,000.00               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>12,000.00</b> | <b>12,000.00</b>        |
| <b>TOTAL REVENUES</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>12,000.00</b> | <b>12,000.00</b>        |
| <b>EXPENDITURES</b>                    |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>5020 SERVICES</b>                   |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 23 REMITTANCE                          | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 12,000.00        | 12,000.00               |
| <b>5020 SERVICES TOTAL</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>12,000.00</b> | <b>12,000.00</b>        |
| <b>TOTAL EXPENDITURES</b>              | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>12,000.00</b> | <b>12,000.00</b>        |
| <b>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 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                  |                      |
| <b>REVENUES</b>                         |                  |              |          |                  |          |              |          |             |                  |                      |
| <b>4005 FINES AND FORFEITURES</b>       |                  |              |          |                  |          |              |          |             |                  |                      |
| 10 FORFEITURES                          | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 10,000.00        | 10,000.00            |
| <b>4005 FINES AND FORFEITURES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>10,000.00</b> | <b>10,000.00</b>     |
| <b>4008 INVESTMENT EARNINGS</b>         |                  |              |          |                  |          |              |          |             |                  |                      |
| 01 INVESTMENT INTEREST                  | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 50.00            | 50.00                |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>50.00</b>     | <b>50.00</b>         |
| <b>TOTAL REVENUES</b>                   | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>10,050.00</b> | <b>10,050.00</b>     |
| <b>EXPENDITURES</b>                     |                  |              |          |                  |          |              |          |             |                  |                      |
| <b>5010 COMMODITIES</b>                 |                  |              |          |                  |          |              |          |             |                  |                      |
| 02 OFFICE SUPPLIES                      | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 500.00           | 500.00               |
| 09 GASOLINE AND OIL                     | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 6,000.00         | 6,000.00             |
| 17 EQUIPMENT LESS THAN \$5000           | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 1,000.00         | 1,000.00             |
| 19 OPERATIONAL SUPPLIES                 | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 500.00           | 500.00               |
| <b>5010 COMMODITIES TOTAL</b>           | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>8,000.00</b>  | <b>8,000.00</b>      |
| <b>5020 SERVICES</b>                    |                  |              |          |                  |          |              |          |             |                  |                      |
| 02 OUTSIDE SERVICES                     | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 12,000.00        | 12,000.00            |
| 04 CONFERENCES AND TRAINING             | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 2,000.00         | 2,000.00             |
| 11 UTILITIES                            | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 2,700.00         | 2,700.00             |
| 12 REPAIRS AND MAINTENANCE              | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 1,300.00         | 1,300.00             |
| <b>5020 SERVICES TOTAL</b>              | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>18,000.00</b> | <b>18,000.00</b>     |
| <b>TOTAL EXPENDITURES</b>               | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>26,000.00</b> | <b>26,000.00</b>     |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET    | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|---|------------------|---|-----------------|---|-------------|-----------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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        | 15,950.00 | 15,950.00               |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|--------------|----------|------------------|-----------|------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH    | %         | YEAR TO DATE     | %         |             |                   |                      |
| <b>REVENUES</b>                             |                  |              |          |                  |           |                  |           |             |                   |                      |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |              |          |                  |           |                  |           |             |                   |                      |
| 01 CHARGES FOR SERVICES                     | 0.00             | 0.00         | 0        | 0.00             | 0         | 0.00             | 0         | 0.00        | 225,190.00        | 225,190.00           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>225,190.00</b> | <b>225,190.00</b>    |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>225,190.00</b> | <b>225,190.00</b>    |
| <b>EXPENDITURES</b>                         |                  |              |          |                  |           |                  |           |             |                   |                      |
| <b>5010 COMMODITIES</b>                     |                  |              |          |                  |           |                  |           |             |                   |                      |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00         | 0        | 0.00             | 0         | 0.00             | 0         | 0.00        | 11,925.00         | 11,925.00            |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>11,925.00</b>  | <b>11,925.00</b>     |
| <b>5020 SERVICES</b>                        |                  |              |          |                  |           |                  |           |             |                   |                      |
| 02 OUTSIDE SERVICES                         | 0.00             | 0.00         | 0        | 359.40           | 1         | 359.40           | 1         | 0.00        | 48,404.00         | 48,044.60            |
| 12 REPAIRS AND MAINTENANCE                  | 0.00             | 0.00         | 0        | 89,581.93        | 48        | 89,581.93        | 48        | 0.00        | 186,475.00        | 96,893.07            |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>89,941.33</b> | <b>38</b> | <b>89,941.33</b> | <b>38</b> | <b>0.00</b> | <b>234,879.00</b> | <b>144,937.67</b>    |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>89,941.33</b> | <b>36</b> | <b>89,941.33</b> | <b>36</b> | <b>0.00</b> | <b>246,804.00</b> | <b>156,862.67</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>89,941.33</b> |           | <b>89,941.33</b> |           | <b>0.00</b> | <b>21,614.00</b>  | <b>-68,327.33</b>    |



PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE    | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                   |                      |
| <b>REVENUES</b>                        |                  |                 |          |                  |          |                 |          |             |                   |                      |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 01 CHARGES FOR SERVICES                | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 180,000.00        | 180,000.00           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>180,000.00</b> | <b>180,000.00</b>    |
| <b>4008 INVESTMENT EARNINGS</b>        |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 01 INVESTMENT INTEREST                 | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 5,000.00          | 5,000.00             |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>5,000.00</b>   | <b>5,000.00</b>      |
| <b>TOTAL REVENUES</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>185,000.00</b> | <b>185,000.00</b>    |
| <b>EXPENDITURES</b>                    |                  |                 |          |                  |          |                 |          |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>         |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 03 REGULAR FULL-TIME EMPLOYEES         | 3,838.88         | 3,838.88        | 6        | 0.00             | 0        | 0.00            | 0        | 0.00        | 0.00              | 0.00                 |
| 04 REGULAR PART-TIME EMPLOYEES         | 960.64           | 960.64          | 6        | 240.16           | 2        | 240.16          | 2        | 0.00        | 15,611.00         | 15,370.84            |
| 05 TEMPORARY STAFF                     | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 10,000.00         | 10,000.00            |
| <b>5001 SALARIES AND WAGES TOTAL</b>   | <b>4,799.52</b>  | <b>4,799.52</b> | <b>5</b> | <b>240.16</b>    | <b>1</b> | <b>240.16</b>   | <b>1</b> | <b>0.00</b> | <b>25,611.00</b>  | <b>25,370.84</b>     |
| <b>5003 FRINGE BENEFITS</b>            |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 01 SOCIAL SECURITY-EMPLOYER            | 27.56            | 27.56           | 1        | 18.37            | 1        | 18.37           | 1        | 0.00        | 2,220.00          | 2,201.63             |
| 02 IMRF - EMPLOYER COST                | 24.75            | 24.75           | 2        | 12.63            | 2        | 12.63           | 2        | 0.00        | 822.00            | 809.37               |
| 04 WORKERS' COMPENSATION INSURANC      | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 273.00            | 273.00               |
| 05 UNEMPLOYMENT INSURANCE              | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 468.00            | 468.00               |
| <b>5003 FRINGE BENEFITS TOTAL</b>      | <b>52.31</b>     | <b>52.31</b>    | <b>1</b> | <b>31.00</b>     | <b>1</b> | <b>31.00</b>    | <b>1</b> | <b>0.00</b> | <b>3,783.00</b>   | <b>3,752.00</b>      |
| <b>5010 COMMODITIES</b>                |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 01 STATIONERY AND PRINTING             | 0.00             | 0.00            | 0        | 1,132.56         | 45       | 1,132.56        | 45       | 0.00        | 2,500.00          | 1,367.44             |
| 02 OFFICE SUPPLIES                     | 122.25           | 122.25          | 2        | 0.00             | 0        | 0.00            | 0        | 0.00        | 5,000.00          | 5,000.00             |
| 17 EQUIPMENT LESS THAN \$5000          | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 10,000.00         | 10,000.00            |
| <b>5010 COMMODITIES TOTAL</b>          | <b>122.25</b>    | <b>122.25</b>   | <b>1</b> | <b>1,132.56</b>  | <b>6</b> | <b>1,132.56</b> | <b>6</b> | <b>0.00</b> | <b>17,500.00</b>  | <b>16,367.44</b>     |
| <b>5020 SERVICES</b>                   |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 01 PROFESSIONAL SERVICES               | 8,500.00         | 8,500.00        | 27       | 2,500.00         | 8        | 2,500.00        | 8        | 0.00        | 32,000.00         | 29,500.00            |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |                  |            | ACTUAL THIS YEAR |            |                  |            | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|------------|------------------|------------|------------------|------------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE     | %          | CURRENT MONTH    | %          | YEAR TO DATE     | %          |             |                   |                      |
| 02 OUTSIDE SERVICES               | 0.00             | 0.00             | 0          | 0.00             | 0          | 0.00             | 0          | 0.00        | 37,000.00         | 37,000.00            |
| 03 TRAVEL                         | 0.00             | 0.00             | 0          | 0.00             | 0          | 0.00             | 0          | 0.00        | 200.00            | 200.00               |
| 04 CONFERENCES AND TRAINING       | 0.00             | 0.00             | 0          | 0.00             | 0          | 0.00             | 0          | 0.00        | 200.00            | 200.00               |
| 11 UTILITIES                      | 0.00             | 0.00             | 0          | 0.00             | 0          | 0.00             | 0          | 0.00        | 100.00            | 100.00               |
| 12 REPAIRS AND MAINTENANCE        | 0.00             | 0.00             | 0          | 0.00             | 0          | 0.00             | 0          | 0.00        | 500.00            | 500.00               |
| 13 RENTAL                         | 0.00             | 0.00             | 0          | 0.00             | 0          | 0.00             | 0          | 0.00        | 500.00            | 500.00               |
| 19 LEGAL NOTICES, ADVERTISING     | 0.00             | 0.00             | 0          | 0.00             | 0          | 0.00             | 0          | 0.00        | 100.00            | 100.00               |
| <b>5020 SERVICES TOTAL</b>        | <b>8,500.00</b>  | <b>8,500.00</b>  | <b>12</b>  | <b>2,500.00</b>  | <b>4</b>   | <b>2,500.00</b>  | <b>4</b>   | <b>0.00</b> | <b>70,600.00</b>  | <b>68,100.00</b>     |
| <b>8000 CAPITAL OUTLAY</b>        |                  |                  |            |                  |            |                  |            |             |                   |                      |
| 401 EQUIPMENT                     | 55,600.00        | 55,600.00        | 100        | 61,600.00        | 100        | 61,600.00        | 100        | 0.00        | 61,600.00         | 0.00                 |
| <b>8000 CAPITAL OUTLAY TOTAL</b>  | <b>55,600.00</b> | <b>55,600.00</b> | <b>100</b> | <b>61,600.00</b> | <b>100</b> | <b>61,600.00</b> | <b>100</b> | <b>0.00</b> | <b>61,600.00</b>  | <b>0.00</b>          |
| <b>TOTAL EXPENDITURES</b>         | <b>69,074.08</b> | <b>69,074.08</b> | <b>29</b>  | <b>65,503.72</b> | <b>37</b>  | <b>65,503.72</b> | <b>37</b>  | <b>0.00</b> | <b>179,094.00</b> | <b>113,590.28</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>69,074.08</b> | <b>69,074.08</b> |            | <b>65,503.72</b> |            | <b>65,503.72</b> |            | <b>0.00</b> | <b>-5,906.00</b>  | <b>-71,409.72</b>    |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

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





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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |           |                 |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|-----------------|----------|------------------|-----------|-----------------|-----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE    | %        | CURRENT MONTH    | %         | YEAR TO DATE    | %         |             |                  |                      |
| <b>REVENUES</b>                             |                  |                 |          |                  |           |                 |           |             |                  |                      |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                 |          |                  |           |                 |           |             |                  |                      |
| 01 CHARGES FOR SERVICES                     | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 18,102.00        | 18,102.00            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>18,102.00</b> | <b>18,102.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>18,102.00</b> | <b>18,102.00</b>     |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |           |                 |           |             |                  |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                 |          |                  |           |                 |           |             |                  |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 2,151.68         | 2,151.68        | 6        | 0.00             | 0         | 0.00            | 0         | 0.00        | 0.00             | 0.00                 |
| 08 OVERTIME                                 | 4.48             | 4.48            | 2        | 0.00             | 0         | 0.00            | 0         | 0.00        | 0.00             | 0.00                 |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>2,156.16</b>  | <b>2,156.16</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>5010 COMMODITIES</b>                     |                  |                 |          |                  |           |                 |           |             |                  |                      |
| 01 STATIONERY AND PRINTING                  | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 4,500.00         | 4,500.00             |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>4,500.00</b>  | <b>4,500.00</b>      |
| <b>5020 SERVICES</b>                        |                  |                 |          |                  |           |                 |           |             |                  |                      |
| 02 OUTSIDE SERVICES                         | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 8,425.00         | 8,425.00             |
| 12 REPAIRS AND MAINTENANCE                  | 0.00             | 0.00            | 0        | 2,500.00         | 50        | 2,500.00        | 50        | 0.00        | 5,000.00         | 2,500.00             |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>2,500.00</b>  | <b>19</b> | <b>2,500.00</b> | <b>19</b> | <b>0.00</b> | <b>13,425.00</b> | <b>10,925.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>2,156.16</b>  | <b>2,156.16</b> | <b>6</b> | <b>2,500.00</b>  | <b>14</b> | <b>2,500.00</b> | <b>14</b> | <b>0.00</b> | <b>17,925.00</b> | <b>15,425.00</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>2,156.16</b>  | <b>2,156.16</b> |          | <b>2,500.00</b>  |           | <b>2,500.00</b> |           | <b>0.00</b> | <b>-177.00</b>   | <b>-2,677.00</b>     |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|   | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                  |                      |
| <b>REVENUES</b>                             |                  |              |          |                  |          |              |          |             |                  |                      |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |              |          |                  |          |              |          |             |                  |                      |
| 01 CHARGES FOR SERVICES                     | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 45,000.00        | 45,000.00            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>45,000.00</b> | <b>45,000.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>45,000.00</b> | <b>45,000.00</b>     |
| <b>EXPENDITURES</b>                         |                  |              |          |                  |          |              |          |             |                  |                      |
| <b>5020 SERVICES</b>                        |                  |              |          |                  |          |              |          |             |                  |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 50,000.00        | 50,000.00            |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>50,000.00</b> | <b>50,000.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>50,000.00</b> | <b>50,000.00</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |              |          |                  |          |              |          |             |                  |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>  |          | <b>0.00</b>      |          | <b>0.00</b>  |          | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>  |          | <b>0.00</b>      |          | <b>0.00</b>  |          | <b>0.00</b> | <b>5,000.00</b>  | <b>5,000.00</b>      |

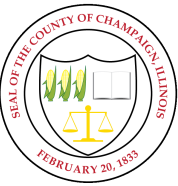


FUND DEPT 2618-052 : PROBATION SERVICES FUND - COURT SERVICES -PROBATION

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR |               |          | ACTUAL THIS YEAR |          |               |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--|------------------|---------------|----------|------------------|----------|---------------|----------|-------------|-------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE  | %        | CURRENT MONTH    | %        | YEAR TO DATE  | %        |             |                   |                      |
| <b>REVENUES</b>                          |                  |               |          |                  |          |               |          |             |                   |                      |
| <b>4007 CHARGES FOR SERVICES</b>         |                  |               |          |                  |          |               |          |             |                   |                      |
| 01 CHARGES FOR SERVICES                  | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 375,000.00        | 375,000.00           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>   | <b>0</b> | <b>0.00</b> | <b>375,000.00</b> | <b>375,000.00</b>    |
| <b>4008 INVESTMENT EARNINGS</b>          |                  |               |          |                  |          |               |          |             |                   |                      |
| 01 INVESTMENT INTEREST                   | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 750.00            | 750.00               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>    | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>   | <b>0</b> | <b>0.00</b> | <b>750.00</b>     | <b>750.00</b>        |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                  |               |          |                  |          |               |          |             |                   |                      |
| 01 GIFTS AND DONATIONS                   | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 10,000.00         | 10,000.00            |
| 02 OTHER MISCELLANEOUS REVENUE           | 90.00            | 90.00         | 18       | 0.00             | 0        | 0.00          | 0        | 0.00        | 500.00            | 500.00               |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>90.00</b>     | <b>90.00</b>  | <b>1</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>   | <b>0</b> | <b>0.00</b> | <b>10,500.00</b>  | <b>10,500.00</b>     |
| <b>TOTAL REVENUES</b>                    | <b>90.00</b>     | <b>90.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>   | <b>0</b> | <b>0.00</b> | <b>386,250.00</b> | <b>386,250.00</b>    |
| <b>EXPENDITURES</b>                      |                  |               |          |                  |          |               |          |             |                   |                      |
| <b>5010 COMMODITIES</b>                  |                  |               |          |                  |          |               |          |             |                   |                      |
| 01 STATIONERY AND PRINTING               | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 500.00            | 500.00               |
| 02 OFFICE SUPPLIES                       | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 500.00            | 500.00               |
| 03 BOOKS, PERIODICALS, AND MANUAL        | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 5,000.00          | 5,000.00             |
| 04 POSTAGE, UPS, FEDEX                   | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 250.00            | 250.00               |
| 05 MEALS                                 | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 10,000.00         | 10,000.00            |
| 06 MEDICAL SUPPLIES                      | 964.88           | 964.88        | 2        | 432.00           | 1        | 432.00        | 1        | 0.00        | 45,500.00         | 45,068.00            |
| 09 GASOLINE AND OIL                      | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 500.00            | 500.00               |
| 12 UNIFORMS                              | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 500.00            | 500.00               |
| 17 EQUIPMENT LESS THAN \$5000            | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 10,000.00         | 10,000.00            |
| 18 VEHICLE EQUIPMENT LESS THAN \$5       | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 500.00            | 500.00               |
| 19 OPERATIONAL SUPPLIES                  | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 6,500.00          | 6,500.00             |
| 20 MISCELLANEOUS SUPPLIES                | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 5,000.00          | 5,000.00             |
| <b>5010 COMMODITIES TOTAL</b>            | <b>964.88</b>    | <b>964.88</b> | <b>1</b> | <b>432.00</b>    | <b>1</b> | <b>432.00</b> | <b>1</b> | <b>0.00</b> | <b>84,750.00</b>  | <b>84,318.00</b>     |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE    | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                   |                      |
| <b>5020 SERVICES</b>                        |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 01 PROFESSIONAL SERVICES                    | 2,613.20         | 2,613.20        | 1        | 1,959.20         | 1        | 1,959.20        | 1        | 0.00        | 253,250.00        | 251,290.80           |
| 02 OUTSIDE SERVICES                         | 0.00             | 0.00            | 0        | 14.99            | 1        | 14.99           | 1        | 0.00        | 1,000.00          | 985.01               |
| 03 TRAVEL                                   | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 250.00            | 250.00               |
| 04 CONFERENCES AND TRAINING                 | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 25,000.00         | 25,000.00            |
| 11 UTILITIES                                | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 250.00            | 250.00               |
| 12 REPAIRS AND MAINTENANCE                  | 0.00             | 0.00            | 0        | 72.02            | 2        | 72.02           | 2        | 0.00        | 3,500.00          | 3,427.98             |
| 13 RENTAL                                   | 308.64           | 308.64          | 6        | 85.10            | 2        | 85.10           | 2        | 0.00        | 5,500.00          | 5,414.90             |
| 17 WASTE DISPOSAL AND RECYCLING             | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 500.00            | 500.00               |
| 21 DUES LICENSE PERMITS SUBSCRIPS           | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 3,500.00          | 3,500.00             |
| <b>5020 SERVICES TOTAL</b>                  | <b>2,921.84</b>  | <b>2,921.84</b> | <b>1</b> | <b>2,131.31</b>  | <b>1</b> | <b>2,131.31</b> | <b>1</b> | <b>0.00</b> | <b>292,750.00</b> | <b>290,618.69</b>    |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 401 EQUIPMENT                               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 36,500.00         | 36,500.00            |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>36,500.00</b>  | <b>36,500.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>3,886.72</b>  | <b>3,886.72</b> | <b>1</b> | <b>2,563.31</b>  | <b>1</b> | <b>2,563.31</b> | <b>1</b> | <b>0.00</b> | <b>414,000.00</b> | <b>411,436.69</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |             |                   |                      |
| <b>7001 OTHER FINANCING USES</b>            |                  |                 |          |                  |          |                 |          |             |                   |                      |
| 01 TRANSFERS OUT                            | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | -10,000.00        | -10,000.00           |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>-10,000.00</b> | <b>-10,000.00</b>    |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-10,000.00</b> | <b>-10,000.00</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>3,796.72</b>  | <b>3,796.72</b> |          | <b>2,563.31</b>  |          | <b>2,563.31</b> |          | <b>0.00</b> | <b>37,750.00</b>  | <b>35,186.69</b>     |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|--|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
|  | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                  |                         |
| <b>REVENUES</b>                        |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 CHARGES FOR SERVICES                | 145.00           | 145.00          | 1        | 0.00             | 0        | 0.00            | 0        | 0.00        | 20,000.00        | 20,000.00               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>145.00</b>    | <b>145.00</b>   | <b>1</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>20,000.00</b> | <b>20,000.00</b>        |
| <b>4008 INVESTMENT EARNINGS</b>        |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 INVESTMENT INTEREST                 | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 200.00           | 200.00                  |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>200.00</b>    | <b>200.00</b>           |
| <b>TOTAL REVENUES</b>                  | <b>145.00</b>    | <b>145.00</b>   | <b>1</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>20,200.00</b> | <b>20,200.00</b>        |
| <b>EXPENDITURES</b>                    |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>5001 SALARIES AND WAGES</b>         |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 05 TEMPORARY STAFF                     | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 7,500.00         | 7,500.00                |
| <b>5001 SALARIES AND WAGES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>7,500.00</b>  | <b>7,500.00</b>         |
| <b>5003 FRINGE BENEFITS</b>            |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 SOCIAL SECURITY-EMPLOYER            | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 574.00           | 574.00                  |
| 04 WORKERS' COMPENSATION<br>INSURANC   | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 50.00            | 50.00                   |
| 05 UNEMPLOYMENT INSURANCE              | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 200.00           | 200.00                  |
| <b>5003 FRINGE BENEFITS TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>824.00</b>    | <b>824.00</b>           |
| <b>5010 COMMODITIES</b>                |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 02 OFFICE SUPPLIES                     | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,100.00         | 1,100.00                |
| <b>5010 COMMODITIES TOTAL</b>          | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>1,100.00</b>  | <b>1,100.00</b>         |
| <b>5020 SERVICES</b>                   |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 04 CONFERENCES AND TRAINING            | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 2,000.00         | 2,000.00                |
| <b>5020 SERVICES TOTAL</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>2,000.00</b>  | <b>2,000.00</b>         |
| <b>TOTAL EXPENDITURES</b>              | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>11,424.00</b> | <b>11,424.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>      | <b>-145.00</b>   | <b>-145.00</b>  |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-8,776.00</b> | <b>-8,776.00</b>        |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |            | ACTUAL THIS YEAR  |            |                   |            | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------|-------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %          | CURRENT MONTH     | %          | YEAR TO DATE      | %          |             |                   |                      |
| <b>REVENUES</b>                             |                   |                   |            |                   |            |                   |            |             |                   |                      |
| <b>4005 FINES AND FORFEITURES</b>           |                   |                   |            |                   |            |                   |            |             |                   |                      |
| 10 FORFEITURES                              | 28,231.18         | 28,231.18         | 118        | 27,818.89         | 116        | 27,818.89         | 116        | 0.00        | 24,000.00         | -3,818.89            |
| <b>4005 FINES AND FORFEITURES TOTAL</b>     | <b>28,231.18</b>  | <b>28,231.18</b>  | <b>118</b> | <b>27,818.89</b>  | <b>116</b> | <b>27,818.89</b>  | <b>116</b> | <b>0.00</b> | <b>24,000.00</b>  | <b>-3,818.89</b>     |
| <b>TOTAL REVENUES</b>                       | <b>28,231.18</b>  | <b>28,231.18</b>  | <b>117</b> | <b>27,818.89</b>  | <b>116</b> | <b>27,818.89</b>  | <b>116</b> | <b>0.00</b> | <b>24,000.00</b>  | <b>-3,818.89</b>     |
| <b>EXPENDITURES</b>                         |                   |                   |            |                   |            |                   |            |             |                   |                      |
| <b>5010 COMMODITIES</b>                     |                   |                   |            |                   |            |                   |            |             |                   |                      |
| 02 OFFICE SUPPLIES                          | 0.00              | 0.00              | 0          | 0.00              | 0          | 0.00              | 0          | 0.00        | 45,000.00         | 45,000.00            |
| 03 BOOKS, PERIODICALS, AND MANUAL           | 0.00              | 0.00              | 0          | 0.00              | 0          | 0.00              | 0          | 0.00        | 7,000.00          | 7,000.00             |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00              | 0.00              | 0          | 0.00              | 0          | 0.00              | 0          | 0.00        | 8,000.00          | 8,000.00             |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>60,000.00</b>  | <b>60,000.00</b>     |
| <b>5020 SERVICES</b>                        |                   |                   |            |                   |            |                   |            |             |                   |                      |
| 02 OUTSIDE SERVICES                         | 0.00              | 0.00              | 0          | 0.00              | 0          | 0.00              | 0          | 0.00        | 20,400.00         | 20,400.00            |
| 04 CONFERENCES AND TRAINING                 | 0.00              | 0.00              | 0          | 0.00              | 0          | 0.00              | 0          | 0.00        | 3,000.00          | 3,000.00             |
| 11 UTILITIES                                | 0.00              | 0.00              | 0          | 0.00              | 0          | 0.00              | 0          | 0.00        | 775.00            | 775.00               |
| 21 DUES LICENSE PERMITS SUBSCRIPS           | 0.00              | 0.00              | 0          | 0.00              | 0          | 0.00              | 0          | 0.00        | 20,000.00         | 20,000.00            |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>44,175.00</b>  | <b>44,175.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>104,175.00</b> | <b>104,175.00</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |            |                   |            |                   |            |             |                   |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |            | <b>0.00</b>       |            | <b>0.00</b>       |            | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-28,231.18</b> | <b>-28,231.18</b> |            | <b>-27,818.89</b> |            | <b>-27,818.89</b> |            | <b>0.00</b> | <b>80,175.00</b>  | <b>107,993.89</b>    |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                   |                         |
| <b>REVENUES</b>                             |                  |                 |          |                  |          |                 |          |             |                   |                         |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                 |          |                  |          |                 |          |             |                   |                         |
| 01 CHARGES FOR SERVICES                     | 60.00            | 60.00           | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 55,000.00         | 55,000.00               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>60.00</b>     | <b>60.00</b>    | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>55,000.00</b>  | <b>55,000.00</b>        |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                 |          |                  |          |                 |          |             |                   |                         |
| 01 INVESTMENT INTEREST                      | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 2,000.00          | 2,000.00                |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>2,000.00</b>   | <b>2,000.00</b>         |
| <b>TOTAL REVENUES</b>                       | <b>60.00</b>     | <b>60.00</b>    | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>57,000.00</b>  | <b>57,000.00</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |             |                   |                         |
| <b>7001 OTHER FINANCING USES</b>            |                  |                 |          |                  |          |                 |          |             |                   |                         |
| 01 TRANSFERS OUT                            | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | -57,000.00        | -57,000.00              |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>-57,000.00</b> | <b>-57,000.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-57,000.00</b> | <b>-57,000.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-60.00</b>    | <b>-60.00</b>   |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>             |



PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |               |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|---------------|----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE  | %        |             |                   |                      |
| <b>REVENUES</b>                             |                  |                  |           |                  |          |               |          |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |           |                  |          |               |          |             |                   |                      |
| 06 STATE - GENERAL SUPPORT                  | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00          | 0        | 0.00        | 188,135.00        | 188,135.00           |
| 51 FEDERAL - OTHER                          | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00          | 0        | 0.00        | 33,633.00         | 33,633.00            |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>   | <b>0</b> | <b>0.00</b> | <b>221,768.00</b> | <b>221,768.00</b>    |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>   | <b>0</b> | <b>0.00</b> | <b>221,768.00</b> | <b>221,768.00</b>    |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |          |               |          |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |           |                  |          |               |          |             |                   |                      |
| 05 TEMPORARY STAFF                          | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00          | 0        | 0.00        | 30,000.00         | 30,000.00            |
| 08 OVERTIME                                 | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00          | 0        | 0.00        | 5,000.00          | 5,000.00             |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>   | <b>0</b> | <b>0.00</b> | <b>35,000.00</b>  | <b>35,000.00</b>     |
| <b>5003 FRINGE BENEFITS</b>                 |                  |                  |           |                  |          |               |          |             |                   |                      |
| 01 SOCIAL SECURITY-EMPLOYER                 | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00          | 0        | 0.00        | 2,500.00          | 2,500.00             |
| 04 WORKERS' COMPENSATION INSURANC           | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00          | 0        | 0.00        | 350.00            | 350.00               |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>   | <b>0</b> | <b>0.00</b> | <b>2,850.00</b>   | <b>2,850.00</b>      |
| <b>5010 COMMODITIES</b>                     |                  |                  |           |                  |          |               |          |             |                   |                      |
| 01 STATIONERY AND PRINTING                  | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00          | 0        | 0.00        | 10,000.00         | 10,000.00            |
| 02 OFFICE SUPPLIES                          | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00          | 0        | 0.00        | 800.00            | 800.00               |
| 04 POSTAGE, UPS, FEDEX                      | 20,000.00        | 20,000.00        | 100       | 0.00             | 0        | 0.00          | 0        | 0.00        | 25,000.00         | 25,000.00            |
| 15 ELECTION SUPPLIES                        | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00          | 0        | 0.00        | 15,000.00         | 15,000.00            |
| <b>5010 COMMODITIES TOTAL</b>               | <b>20,000.00</b> | <b>20,000.00</b> | <b>57</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>   | <b>0</b> | <b>0.00</b> | <b>50,800.00</b>  | <b>50,800.00</b>     |
| <b>5020 SERVICES</b>                        |                  |                  |           |                  |          |               |          |             |                   |                      |
| 02 OUTSIDE SERVICES                         | 998.75           | 998.75           | 3         | 275.70           | 2        | 275.70        | 2        | 0.00        | 11,768.00         | 11,492.30            |
| 12 REPAIRS AND MAINTENANCE                  | 137.85           | 137.85           | 14        | 0.00             | 0        | 0.00          | 0        | 0.00        | 0.00              | 0.00                 |
| 19 LEGAL NOTICES, ADVERTISING               | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00          | 0        | 0.00        | 121,350.00        | 121,350.00           |
| <b>5020 SERVICES TOTAL</b>                  | <b>1,136.60</b>  | <b>1,136.60</b>  | <b>1</b>  | <b>275.70</b>    | <b>0</b> | <b>275.70</b> | <b>0</b> | <b>0.00</b> | <b>133,118.00</b> | <b>132,842.30</b>    |





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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|   | ACTUAL LAST YEAR |                 |    | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET     | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----|------------------|---|-----------------|---|-------------|------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %  | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |            |                         |
| <b>TOTAL EXPENDITURES</b>                   | 21,136.60        | 21,136.60       | 16 | 275.70           | 0 | 275.70          | 0 | 0.00        | 221,768.00 | 221,492.30              |
| <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>           | 21,136.60        | 21,136.60       |    | 275.70           |   | 275.70          |   | 0.00        | 0.00       | -275.70                 |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|                                       | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET        | UNENCUMBERED<br>BALANCE |
|---------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|---------------|-------------------------|
|                                       | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |               |                         |
| <b>REVENUES</b>                       |                  |                 |          |                  |          |                 |          |             |               |                         |
| <b>4008 INVESTMENT EARNINGS</b>       |                  |                 |          |                  |          |                 |          |             |               |                         |
| 01 INVESTMENT INTEREST                | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 10.00         | 10.00                   |
| <b>4008 INVESTMENT EARNINGS TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>10.00</b>  | <b>10.00</b>            |
| <b>TOTAL REVENUES</b>                 | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>10.00</b>  | <b>10.00</b>            |
| <b>NET CHANGE IN FUND BALANCE</b>     | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-10.00</b> | <b>-10.00</b>           |



PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE      | BUDGET            | UNENCUMBERED BALANCE |
|--|------------------|-----------------|----------|------------------|----------|-----------------|----------|------------------|-------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE    | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |                  |                   |                      |
| <b>REVENUES</b>                        |                  |                 |          |                  |          |                 |          |                  |                   |                      |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |                 |          |                  |          |                 |          |                  |                   |                      |
| 01 CHARGES FOR SERVICES                | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00             | 265,824.00        | 265,824.00           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>265,824.00</b> | <b>265,824.00</b>    |
| <b>TOTAL REVENUES</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>265,824.00</b> | <b>265,824.00</b>    |
| <b>EXPENDITURES</b>                    |                  |                 |          |                  |          |                 |          |                  |                   |                      |
| <b>5001 SALARIES AND WAGES</b>         |                  |                 |          |                  |          |                 |          |                  |                   |                      |
| 03 REGULAR FULL-TIME EMPLOYEES         | 6,583.20         | 6,583.20        | 4        | 2,057.25         | 2        | 2,057.25        | 2        | 0.00             | 106,978.00        | 104,920.75           |
| <b>5001 SALARIES AND WAGES TOTAL</b>   | <b>6,583.20</b>  | <b>6,583.20</b> | <b>4</b> | <b>2,057.25</b>  | <b>2</b> | <b>2,057.25</b> | <b>2</b> | <b>0.00</b>      | <b>106,978.00</b> | <b>104,920.75</b>    |
| <b>5003 FRINGE BENEFITS</b>            |                  |                 |          |                  |          |                 |          |                  |                   |                      |
| 01 SOCIAL SECURITY-EMPLOYER            | 182.59           | 182.59          | 2        | 150.78           | 2        | 150.78          | 2        | 0.00             | 8,184.00          | 8,033.22             |
| 02 IMRF - EMPLOYER COST                | 163.97           | 163.97          | 2        | 103.67           | 2        | 103.67          | 2        | 0.00             | 5,627.00          | 5,523.33             |
| 04 WORKERS' COMPENSATION INSURANC      | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00             | 589.00            | 589.00               |
| 05 UNEMPLOYMENT INSURANCE              | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00             | 234.00            | 234.00               |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE      | 3.30             | 3.30            | 0        | 3.30             | 0        | 3.30            | 0        | 0.00             | 11,520.00         | 11,516.70            |
| <b>5003 FRINGE BENEFITS TOTAL</b>      | <b>349.86</b>    | <b>349.86</b>   | <b>1</b> | <b>257.75</b>    | <b>1</b> | <b>257.75</b>   | <b>1</b> | <b>0.00</b>      | <b>26,154.00</b>  | <b>25,896.25</b>     |
| <b>5010 COMMODITIES</b>                |                  |                 |          |                  |          |                 |          |                  |                   |                      |
| 01 STATIONERY AND PRINTING             | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00             | 14,000.00         | 14,000.00            |
| 02 OFFICE SUPPLIES                     | 66.09            | 66.09           | 1        | 48.65            | 1        | 48.65           | 1        | 0.00             | 6,000.00          | 5,951.35             |
| 04 POSTAGE, UPS, FEDEX                 | 0.00             | 0.00            | 0        | 67.70            | 2        | 67.70           | 2        | 0.00             | 3,200.00          | 3,132.30             |
| 17 EQUIPMENT LESS THAN \$5000          | 0.00             | 0.00            | 0        | 1,941.68         | 3        | 1,941.68        | 3        | 37,656.56        | 59,018.00         | 57,076.32            |
| <b>5010 COMMODITIES TOTAL</b>          | <b>66.09</b>     | <b>66.09</b>    | <b>0</b> | <b>2,058.03</b>  | <b>3</b> | <b>2,058.03</b> | <b>3</b> | <b>37,656.56</b> | <b>82,218.00</b>  | <b>80,159.97</b>     |
| <b>5020 SERVICES</b>                   |                  |                 |          |                  |          |                 |          |                  |                   |                      |
| 02 OUTSIDE SERVICES                    | 272.19           | 272.19          | 8        | 0.00             | 0        | 0.00            | 0        | 0.00             | 2,500.00          | 2,500.00             |
| 12 REPAIRS AND MAINTENANCE             | 0.00             | 0.00            | 0        | 366.96           | 1        | 366.96          | 1        | 0.00             | 72,000.00         | 71,633.04            |
| <b>5020 SERVICES TOTAL</b>             | <b>272.19</b>    | <b>272.19</b>   | <b>2</b> | <b>366.96</b>    | <b>0</b> | <b>366.96</b>   | <b>0</b> | <b>0.00</b>      | <b>74,500.00</b>  | <b>74,133.04</b>     |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE      | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|------------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |                  |                   |                         |
| <b>TOTAL EXPENDITURES</b>                   | <b>7,271.34</b>  | <b>7,271.34</b> | <b>3</b> | <b>4,739.99</b>  | <b>2</b> | <b>4,739.99</b> | <b>2</b> | <b>37,656.56</b> | <b>289,850.00</b> | <b>285,110.01</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |                  |                   |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>7,271.34</b>  | <b>7,271.34</b> |          | <b>4,739.99</b>  |          | <b>4,739.99</b> |          | <b>37,656.56</b> | <b>24,026.00</b>  | <b>19,286.01</b>        |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|--|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
|  | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                  |                         |
| <b>REVENUES</b>                        |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 CHARGES FOR SERVICES                | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 54,906.00        | 54,906.00               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>54,906.00</b> | <b>54,906.00</b>        |
| <b>TOTAL REVENUES</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>54,906.00</b> | <b>54,906.00</b>        |
| <b>EXPENDITURES</b>                    |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>5020 SERVICES</b>                   |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 02 OUTSIDE SERVICES                    | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 30,000.00        | 30,000.00               |
| <b>5020 SERVICES TOTAL</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>30,000.00</b> | <b>30,000.00</b>        |
| <b>8000 CAPITAL OUTLAY</b>             |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 401 EQUIPMENT                          | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 20,000.00        | 20,000.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>20,000.00</b> | <b>20,000.00</b>        |
| <b>TOTAL EXPENDITURES</b>              | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>50,000.00</b> | <b>50,000.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>      | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-4,906.00</b> | <b>-4,906.00</b>        |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET          | UNENCUMBERED<br>BALANCE |
|--|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-----------------|-------------------------|
|  | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                 |                         |
| <b>REVENUES</b>                        |                  |                 |          |                  |          |                 |          |             |                 |                         |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |                 |          |                  |          |                 |          |             |                 |                         |
| 01 CHARGES FOR SERVICES                | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 5,000.00        | 5,000.00                |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>5,000.00</b> | <b>5,000.00</b>         |
| <b>4008 INVESTMENT EARNINGS</b>        |                  |                 |          |                  |          |                 |          |             |                 |                         |
| 01 INVESTMENT INTEREST                 | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 30.00           | 30.00                   |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>30.00</b>    | <b>30.00</b>            |
| <b>TOTAL REVENUES</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>5,030.00</b> | <b>5,030.00</b>         |
| <b>EXPENDITURES</b>                    |                  |                 |          |                  |          |                 |          |             |                 |                         |
| <b>5020 SERVICES</b>                   |                  |                 |          |                  |          |                 |          |             |                 |                         |
| 02 OUTSIDE SERVICES                    | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 5,000.00        | 5,000.00                |
| <b>5020 SERVICES TOTAL</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>5,000.00</b> | <b>5,000.00</b>         |
| <b>TOTAL EXPENDITURES</b>              | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>5,000.00</b> | <b>5,000.00</b>         |
| <b>NET CHANGE IN FUND BALANCE</b>      | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-30.00</b>   | <b>-30.00</b>           |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|   | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                  |                      |
| <b>REVENUES</b>                             |                  |              |          |                  |          |              |          |             |                  |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |              |          |                  |          |              |          |             |                  |                      |
| 02 STATE - STATE SALES TAX                  | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 48,000.00        | 48,000.00            |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>48,000.00</b> | <b>48,000.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>48,000.00</b> | <b>48,000.00</b>     |
| <b>EXPENDITURES</b>                         |                  |              |          |                  |          |              |          |             |                  |                      |
| <b>5010 COMMODITIES</b>                     |                  |              |          |                  |          |              |          |             |                  |                      |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 15,000.00        | 15,000.00            |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>15,000.00</b> | <b>15,000.00</b>     |
| <b>5020 SERVICES</b>                        |                  |              |          |                  |          |              |          |             |                  |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 15,000.00        | 15,000.00            |
| 04 CONFERENCES AND TRAINING                 | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 18,000.00        | 18,000.00            |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>33,000.00</b> | <b>33,000.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>48,000.00</b> | <b>48,000.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <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 2638-042 : CORONER STATUTORY FEES - CORONER

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR |                 |           | ACTUAL THIS YEAR |          |               |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--|------------------|-----------------|-----------|------------------|----------|---------------|----------|-------------|-------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE    | %         | CURRENT MONTH    | %        | YEAR TO DATE  | %        |             |                   |                      |
| <b>REVENUES</b>                        |                  |                 |           |                  |          |               |          |             |                   |                      |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |                 |           |                  |          |               |          |             |                   |                      |
| 01 CHARGES FOR SERVICES                | 0.00             | 0.00            | 0         | 100.00           | 0        | 100.00        | 0        | 0.00        | 62,000.00         | 61,900.00            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b>  | <b>100.00</b>    | <b>0</b> | <b>100.00</b> | <b>0</b> | <b>0.00</b> | <b>62,000.00</b>  | <b>61,900.00</b>     |
| <b>TOTAL REVENUES</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b>  | <b>100.00</b>    | <b>0</b> | <b>100.00</b> | <b>0</b> | <b>0.00</b> | <b>62,000.00</b>  | <b>61,900.00</b>     |
| <b>EXPENDITURES</b>                    |                  |                 |           |                  |          |               |          |             |                   |                      |
| <b>5010 COMMODITIES</b>                |                  |                 |           |                  |          |               |          |             |                   |                      |
| 01 STATIONERY AND PRINTING             | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00          | 0        | 0.00        | 200.00            | 200.00               |
| 02 OFFICE SUPPLIES                     | 28.54            | 28.54           | 5         | 0.00             | 0        | 0.00          | 0        | 0.00        | 600.00            | 600.00               |
| 03 BOOKS, PERIODICALS, AND MANUAL      | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00          | 0        | 0.00        | 666.00            | 666.00               |
| 09 GASOLINE AND OIL                    | 175.58           | 175.58          | 5         | 0.00             | 0        | 0.00          | 0        | 0.00        | 4,500.00          | 4,500.00             |
| 12 UNIFORMS                            | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00          | 0        | 0.00        | 700.00            | 700.00               |
| 17 EQUIPMENT LESS THAN \$5000          | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00          | 0        | 0.00        | 14,500.00         | 14,500.00            |
| 19 OPERATIONAL SUPPLIES                | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00          | 0        | 0.00        | 500.00            | 500.00               |
| <b>5010 COMMODITIES TOTAL</b>          | <b>204.12</b>    | <b>204.12</b>   | <b>1</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>   | <b>0</b> | <b>0.00</b> | <b>21,666.00</b>  | <b>21,666.00</b>     |
| <b>5020 SERVICES</b>                   |                  |                 |           |                  |          |               |          |             |                   |                      |
| 02 OUTSIDE SERVICES                    | 467.26           | 467.26          | 8         | 147.02           | 2        | 147.02        | 2        | 0.00        | 7,080.00          | 6,932.98             |
| 11 UTILITIES                           | 12.75            | 12.75           | 0         | 0.00             | 0        | 0.00          | 0        | 0.00        | 5,690.00          | 5,690.00             |
| 12 REPAIRS AND MAINTENANCE             | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00          | 0        | 0.00        | 975.00            | 975.00               |
| 21 DUES LICENSE PERMITS SUBSCRIPS      | 600.00           | 600.00          | 89        | 600.00           | 64       | 600.00        | 64       | 0.00        | 941.00            | 341.00               |
| <b>5020 SERVICES TOTAL</b>             | <b>1,080.01</b>  | <b>1,080.01</b> | <b>10</b> | <b>747.02</b>    | <b>5</b> | <b>747.02</b> | <b>5</b> | <b>0.00</b> | <b>14,686.00</b>  | <b>13,938.98</b>     |
| <b>TOTAL EXPENDITURES</b>              | <b>1,284.13</b>  | <b>1,284.13</b> | <b>4</b>  | <b>747.02</b>    | <b>2</b> | <b>747.02</b> | <b>2</b> | <b>0.00</b> | <b>36,352.00</b>  | <b>35,604.98</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>      | <b>1,284.13</b>  | <b>1,284.13</b> |           | <b>647.02</b>    |          | <b>647.02</b> |          | <b>0.00</b> | <b>-25,648.00</b> | <b>-26,295.02</b>    |



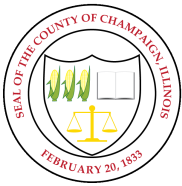


**FUND DEPT 2638-140 : CORONER STATUTORY FEES - CORRECTIONAL CENTER**

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR |               |          | ACTUAL THIS YEAR |          |               |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--|------------------|---------------|----------|------------------|----------|---------------|----------|-------------|-------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE  | %        | CURRENT MONTH    | %        | YEAR TO DATE  | %        |             |                   |                      |
| <b>REVENUES</b>                          |                  |               |          |                  |          |               |          |             |                   |                      |
| <b>4008 INVESTMENT EARNINGS</b>          |                  |               |          |                  |          |               |          |             |                   |                      |
| 01 INVESTMENT INTEREST                   | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 1,000.00          | 1,000.00             |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>    | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>   | <b>0</b> | <b>0.00</b> | <b>1,000.00</b>   | <b>1,000.00</b>      |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                  |               |          |                  |          |               |          |             |                   |                      |
| 02 OTHER MISCELLANEOUS REVENUE           | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 100,800.00        | 100,800.00           |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>   | <b>0</b> | <b>0.00</b> | <b>100,800.00</b> | <b>100,800.00</b>    |
| <b>TOTAL REVENUES</b>                    | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>   | <b>0</b> | <b>0.00</b> | <b>101,800.00</b> | <b>101,800.00</b>    |
| <b>EXPENDITURES</b>                      |                  |               |          |                  |          |               |          |             |                   |                      |
| <b>5010 COMMODITIES</b>                  |                  |               |          |                  |          |               |          |             |                   |                      |
| 01 STATIONERY AND PRINTING               | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 350.00            | 350.00               |
| 02 OFFICE SUPPLIES                       | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 250.00            | 250.00               |
| 03 BOOKS, PERIODICALS, AND MANUAL        | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 800.00            | 800.00               |
| 17 EQUIPMENT LESS THAN \$5000            | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 7,600.00          | 7,600.00             |
| 19 OPERATIONAL SUPPLIES                  | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 38,000.00         | 38,000.00            |
| <b>5010 COMMODITIES TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>   | <b>0</b> | <b>0.00</b> | <b>47,000.00</b>  | <b>47,000.00</b>     |
| <b>5020 SERVICES</b>                     |                  |               |          |                  |          |               |          |             |                   |                      |
| 14 FINANCE CHARGES AND BANK FEES         | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 650.00            | 650.00               |
| 22 OPERATIONAL SERVICES                  | 227.24           | 227.24        | 0        | 430.16           | 0        | 430.16        | 0        | 0.00        | 207,350.00        | 206,919.84           |
| <b>5020 SERVICES TOTAL</b>               | <b>227.24</b>    | <b>227.24</b> | <b>0</b> | <b>430.16</b>    | <b>0</b> | <b>430.16</b> | <b>0</b> | <b>0.00</b> | <b>208,000.00</b> | <b>207,569.84</b>    |
| <b>8000 CAPITAL OUTLAY</b>               |                  |               |          |                  |          |               |          |             |                   |                      |
| 401 EQUIPMENT                            | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 45,000.00         | 45,000.00            |
| <b>8000 CAPITAL OUTLAY TOTAL</b>         | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>   | <b>0</b> | <b>0.00</b> | <b>45,000.00</b>  | <b>45,000.00</b>     |
| <b>TOTAL EXPENDITURES</b>                | <b>227.24</b>    | <b>227.24</b> | <b>0</b> | <b>430.16</b>    | <b>0</b> | <b>430.16</b> | <b>0</b> | <b>0.00</b> | <b>300,000.00</b> | <b>299,569.84</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>        | <b>227.24</b>    | <b>227.24</b> |          | <b>430.16</b>    |          | <b>430.16</b> |          | <b>0.00</b> | <b>198,200.00</b> | <b>197,769.84</b>    |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                   |                         |
| <b>REVENUES</b>                             |                  |                 |          |                  |          |                 |          |             |                   |                         |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                 |          |                  |          |                 |          |             |                   |                         |
| 01 CHARGES FOR SERVICES                     | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 24,000.00         | 24,000.00               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>24,000.00</b>  | <b>24,000.00</b>        |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                 |          |                  |          |                 |          |             |                   |                         |
| 01 INVESTMENT INTEREST                      | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 100.00            | 100.00                  |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>100.00</b>     | <b>100.00</b>           |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>24,100.00</b>  | <b>24,100.00</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |             |                   |                         |
| <b>7001 OTHER FINANCING USES</b>            |                  |                 |          |                  |          |                 |          |             |                   |                         |
| 01 TRANSFERS OUT                            | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | -24,100.00        | -24,100.00              |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>-24,100.00</b> | <b>-24,100.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-24,100.00</b> | <b>-24,100.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>             |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR |               |          | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|--|------------------|---------------|----------|------------------|----------|--------------|----------|-------------|------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE  | %        | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                  |                      |
| <b>REVENUES</b>                          |                  |               |          |                  |          |              |          |             |                  |                      |
| <b>4007 CHARGES FOR SERVICES</b>         |                  |               |          |                  |          |              |          |             |                  |                      |
| 01 CHARGES FOR SERVICES                  | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 25,000.00        | 25,000.00            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>25,000.00</b> | <b>25,000.00</b>     |
| <b>4008 INVESTMENT EARNINGS</b>          |                  |               |          |                  |          |              |          |             |                  |                      |
| 01 INVESTMENT INTEREST                   | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 200.00           | 200.00               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>    | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>200.00</b>    | <b>200.00</b>        |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                  |               |          |                  |          |              |          |             |                  |                      |
| 02 OTHER MISCELLANEOUS REVENUE           | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 4,000.00         | 4,000.00             |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>4,000.00</b>  | <b>4,000.00</b>      |
| <b>TOTAL REVENUES</b>                    | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>29,200.00</b> | <b>29,200.00</b>     |
| <b>EXPENDITURES</b>                      |                  |               |          |                  |          |              |          |             |                  |                      |
| <b>5010 COMMODITIES</b>                  |                  |               |          |                  |          |              |          |             |                  |                      |
| 04 POSTAGE, UPS, FEDEX                   | 147.25           | 147.25        | 2        | 67.60            | 1        | 67.60        | 1        | 0.00        | 6,000.00         | 5,932.40             |
| <b>5010 COMMODITIES TOTAL</b>            | <b>147.25</b>    | <b>147.25</b> | <b>1</b> | <b>67.60</b>     | <b>1</b> | <b>67.60</b> | <b>1</b> | <b>0.00</b> | <b>6,000.00</b>  | <b>5,932.40</b>      |
| <b>5020 SERVICES</b>                     |                  |               |          |                  |          |              |          |             |                  |                      |
| 02 OUTSIDE SERVICES                      | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 19,000.00        | 19,000.00            |
| 12 REPAIRS AND MAIN                      | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 4,200.00         | 4,200.00             |
| <b>5020 SERVICES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>23,200.00</b> | <b>23,200.00</b>     |
| <b>TOTAL EXPENDITURES</b>                | <b>147.25</b>    | <b>147.25</b> | <b>1</b> | <b>67.60</b>     | <b>0</b> | <b>67.60</b> | <b>0</b> | <b>0.00</b> | <b>29,200.00</b> | <b>29,132.40</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>        | <b>147.25</b>    | <b>147.25</b> |          | <b>67.60</b>     |          | <b>67.60</b> |          | <b>0.00</b> | <b>0.00</b>      | <b>-67.60</b>        |



PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--|------------------|-----------------|----------|------------------|-----------|------------------|-----------|-------------|-------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE    | %        | CURRENT MONTH    | %         | YEAR TO DATE     | %         |             |                   |                      |
| <b>REVENUES</b>                        |                  |                 |          |                  |           |                  |           |             |                   |                      |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |                 |          |                  |           |                  |           |             |                   |                      |
| 01 CHARGES FOR SERVICES                | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00             | 0         | 0.00        | 222,634.00        | 222,634.00           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>222,634.00</b> | <b>222,634.00</b>    |
| <b>TOTAL REVENUES</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>222,634.00</b> | <b>222,634.00</b>    |
| <b>EXPENDITURES</b>                    |                  |                 |          |                  |           |                  |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>         |                  |                 |          |                  |           |                  |           |             |                   |                      |
| 03 REGULAR FULL-TIME EMPLOYEES         | 7,061.68         | 7,061.68        | 6        | 1,627.15         | 2         | 1,627.15         | 2         | 0.00        | 84,364.00         | 82,736.85            |
| 05 TEMPORARY STAFF                     | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00             | 0         | 0.00        | 200.00            | 200.00               |
| 08 OVERTIME                            | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00             | 0         | 0.00        | 500.00            | 500.00               |
| <b>5001 SALARIES AND WAGES TOTAL</b>   | <b>7,061.68</b>  | <b>7,061.68</b> | <b>6</b> | <b>1,627.15</b>  | <b>2</b>  | <b>1,627.15</b>  | <b>2</b>  | <b>0.00</b> | <b>85,064.00</b>  | <b>83,436.85</b>     |
| <b>5003 FRINGE BENEFITS</b>            |                  |                 |          |                  |           |                  |           |             |                   |                      |
| 01 SOCIAL SECURITY-EMPLOYER            | 187.16           | 187.16          | 2        | 112.13           | 2         | 112.13           | 2         | 0.00        | 6,454.00          | 6,341.87             |
| 02 IMRF - EMPLOYER COST                | 168.08           | 168.08          | 2        | 77.10            | 2         | 77.10            | 2         | 0.00        | 3,797.00          | 3,719.90             |
| 04 WORKERS' COMPENSATION INSURANC      | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00             | 0         | 0.00        | 465.00            | 465.00               |
| 05 UNEMPLOYMENT INSURANCE              | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00             | 0         | 0.00        | 468.00            | 468.00               |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE      | 13.20            | 13.20           | 0        | 13.20            | 0         | 13.20            | 0         | 0.00        | 24,014.00         | 24,000.80            |
| <b>5003 FRINGE BENEFITS TOTAL</b>      | <b>368.44</b>    | <b>368.44</b>   | <b>1</b> | <b>202.43</b>    | <b>1</b>  | <b>202.43</b>    | <b>1</b>  | <b>0.00</b> | <b>35,198.00</b>  | <b>34,995.57</b>     |
| <b>5010 COMMODITIES</b>                |                  |                 |          |                  |           |                  |           |             |                   |                      |
| 02 OFFICE SUPPLIES                     | 0.00             | 0.00            | 0        | 48.56            | 2         | 48.56            | 2         | 0.00        | 2,700.00          | 2,651.44             |
| 19 OPERATIONAL SUPPLIES                | 0.00             | 0.00            | 0        | 11,006.80        | 28        | 11,006.80        | 28        | 0.00        | 39,000.00         | 27,993.20            |
| <b>5010 COMMODITIES TOTAL</b>          | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>11,055.36</b> | <b>27</b> | <b>11,055.36</b> | <b>27</b> | <b>0.00</b> | <b>41,700.00</b>  | <b>30,644.64</b>     |
| <b>5020 SERVICES</b>                   |                  |                 |          |                  |           |                  |           |             |                   |                      |
| 02 OUTSIDE SERVICES                    | 757.63           | 757.63          | 2        | 225.00           | 3         | 225.00           | 3         | 0.00        | 8,860.00          | 8,635.00             |
| 12 REPAIRS AND MAINTENANCE             | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00             | 0         | 10,500.00   | 28,356.00         | 28,356.00            |
| 13 RENTAL                              | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00             | 0         | 0.00        | 15,089.00         | 15,089.00            |

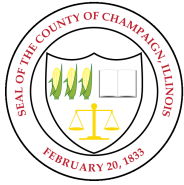


FUND DEPT 2671-030 : COURT DOCUMENT STORAGE FD - CIRCUIT CLERK

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE      | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|------------------|----------|------------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |                  |                   |                         |
| 17 WASTE DISPOSAL AND RECYCLING             | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0        | 0.00             | 2,000.00          | 2,000.00                |
| <b>5020 SERVICES TOTAL</b>                  | <b>757.63</b>    | <b>757.63</b>   | <b>1</b> | <b>225.00</b>    | <b>0</b> | <b>225.00</b>    | <b>0</b> | <b>10,500.00</b> | <b>54,305.00</b>  | <b>54,080.00</b>        |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                 |          |                  |          |                  |          |                  |                   |                         |
| 401 EQUIPMENT                               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0        | 0.00             | 5,640.00          | 5,640.00                |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>5,640.00</b>   | <b>5,640.00</b>         |
| <b>TOTAL EXPENDITURES</b>                   | <b>8,187.75</b>  | <b>8,187.75</b> | <b>3</b> | <b>13,109.94</b> | <b>6</b> | <b>13,109.94</b> | <b>6</b> | <b>10,500.00</b> | <b>221,907.00</b> | <b>208,797.06</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>8,187.75</b>  | <b>8,187.75</b> |          | <b>13,109.94</b> |          | <b>13,109.94</b> |          | <b>10,500.00</b> | <b>-727.00</b>    | <b>-13,836.94</b>       |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |           | ACTUAL THIS YEAR |           |                 |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|-----------|------------------|-----------|-----------------|-----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE | %         |             |                  |                         |
| <b>REVENUES</b>                                 |                  |                 |           |                  |           |                 |           |             |                  |                         |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>           |                  |                 |           |                  |           |                 |           |             |                  |                         |
| 76 OTHER INTERGOVERNMENTAL                      | 0.00             | 0.00            | 0         | 0.00             | 0         | 0.00            | 0         | 0.00        | 25,200.00        | 25,200.00               |
| <b>4004 INTERGOVERNMENTAL REVENUE<br/>TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>25,200.00</b> | <b>25,200.00</b>        |
| <b>4006 LICENSES AND PERMITS</b>                |                  |                 |           |                  |           |                 |           |             |                  |                         |
| 01 LICENSES - BUSINESS                          | 2,170.00         | 2,170.00        | 44        | 1,015.00         | 23        | 1,015.00        | 23        | 0.00        | 4,375.00         | 3,360.00                |
| <b>4006 LICENSES AND PERMITS TOTAL</b>          | <b>2,170.00</b>  | <b>2,170.00</b> | <b>44</b> | <b>1,015.00</b>  | <b>23</b> | <b>1,015.00</b> | <b>23</b> | <b>0.00</b> | <b>4,375.00</b>  | <b>3,360.00</b>         |
| <b>4008 INVESTMENT EARNINGS</b>                 |                  |                 |           |                  |           |                 |           |             |                  |                         |
| 01 INVESTMENT INTEREST                          | 0.00             | 0.00            | 0         | 0.00             | 0         | 0.00            | 0         | 0.00        | 25.00            | 25.00                   |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>           | <b>0.00</b>      | <b>0.00</b>     | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>25.00</b>     | <b>25.00</b>            |
| <b>4009 MISCELLANEOUS REVENUES</b>              |                  |                 |           |                  |           |                 |           |             |                  |                         |
| 01 GIFTS AND DONATIONS                          | 0.00             | 0.00            | 0         | 0.00             | 0         | 0.00            | 0         | 0.00        | 5,000.00         | 5,000.00                |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>     | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>5,000.00</b>  | <b>5,000.00</b>         |
| <b>TOTAL REVENUES</b>                           | <b>2,170.00</b>  | <b>2,170.00</b> | <b>6</b>  | <b>1,015.00</b>  | <b>3</b>  | <b>1,015.00</b> | <b>3</b>  | <b>0.00</b> | <b>34,600.00</b> | <b>33,585.00</b>        |
| <b>EXPENDITURES</b>                             |                  |                 |           |                  |           |                 |           |             |                  |                         |
| <b>5010 COMMODITIES</b>                         |                  |                 |           |                  |           |                 |           |             |                  |                         |
| 01 STATIONERY AND PRINTING                      | 0.00             | 0.00            | 0         | 417.98           | 76        | 417.98          | 76        | 0.00        | 550.00           | 132.02                  |
| 03 BOOKS, PERIODICALS, AND MANUAL               | 0.00             | 0.00            | 0         | 0.00             | 0         | 0.00            | 0         | 0.00        | 150.00           | 150.00                  |
| 19 OPERATIONAL SUPPLIES                         | 0.00             | 0.00            | 0         | 0.00             | 0         | 0.00            | 0         | 0.00        | 100.00           | 100.00                  |
| <b>5010 COMMODITIES TOTAL</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b>  | <b>417.98</b>    | <b>52</b> | <b>417.98</b>   | <b>52</b> | <b>0.00</b> | <b>800.00</b>    | <b>382.02</b>           |
| <b>5020 SERVICES</b>                            |                  |                 |           |                  |           |                 |           |             |                  |                         |
| 01 PROFESSIONAL SERVICES                        | 0.00             | 0.00            | 0         | 0.00             | 0         | 0.00            | 0         | 0.00        | 30,525.00        | 30,525.00               |
| 04 CONFERENCES AND TRAINING                     | 0.00             | 0.00            | 0         | 0.00             | 0         | 0.00            | 0         | 0.00        | 500.00           | 500.00                  |
| 13 RENTAL                                       | 0.00             | 0.00            | 0         | 0.00             | 0         | 0.00            | 0         | 0.00        | 3,500.00         | 3,500.00                |
| 21 DUES AND LICENSES DUES LICENSE               | 300.00           | 300.00          | 20        | 300.00           | 20        | 300.00          | 20        | 0.00        | 1,475.00         | 1,175.00                |





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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|----------------|----------|-------------|------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE   | %        |             |                  |                      |
| 25 CONTRIBUTIONS & GRANTS         | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00           | 0        | 0.00        | 3,000.00         | 3,000.00             |
| <b>5020 SERVICES TOTAL</b>        | <b>300.00</b>    | <b>300.00</b>    | <b>1</b> | <b>300.00</b>    | <b>1</b> | <b>300.00</b>  | <b>1</b> | <b>0.00</b> | <b>39,000.00</b> | <b>38,700.00</b>     |
| <b>TOTAL EXPENDITURES</b>         | <b>300.00</b>    | <b>300.00</b>    | <b>1</b> | <b>717.98</b>    | <b>2</b> | <b>717.98</b>  | <b>2</b> | <b>0.00</b> | <b>39,800.00</b> | <b>39,082.02</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-1,870.00</b> | <b>-1,870.00</b> |          | <b>-297.02</b>   |          | <b>-297.02</b> |          | <b>0.00</b> | <b>5,200.00</b>  | <b>5,497.02</b>      |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                   |                      |
| <b>REVENUES</b>                             |                  |                  |          |                  |          |                 |          |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 11 STATE - OTHER                            | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 106,854.00        | 106,854.00           |
| 51 FEDERAL - OTHER                          | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 151,492.00        | 151,492.00           |
| 76 OTHER INTERGOVERNMENTAL                  | 4,396.00         | 4,396.00         | 6        | 4,702.00         | 7        | 4,702.00        | 7        | 0.00        | 66,941.00         | 62,239.00            |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>4,396.00</b>  | <b>4,396.00</b>  | <b>1</b> | <b>4,702.00</b>  | <b>1</b> | <b>4,702.00</b> | <b>1</b> | <b>0.00</b> | <b>325,287.00</b> | <b>320,585.00</b>    |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 01 INVESTMENT INTEREST                      | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 100.00            | 100.00               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>100.00</b>     | <b>100.00</b>        |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 01 GIFTS AND DONATIONS                      | 549.60           | 549.60           | 4        | 400.00           | 6        | 400.00          | 6        | 0.00        | 6,500.00          | 6,100.00             |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>549.60</b>    | <b>549.60</b>    | <b>4</b> | <b>400.00</b>    | <b>6</b> | <b>400.00</b>   | <b>6</b> | <b>0.00</b> | <b>6,500.00</b>   | <b>6,100.00</b>      |
| <b>TOTAL REVENUES</b>                       | <b>4,945.60</b>  | <b>4,945.60</b>  | <b>1</b> | <b>5,102.00</b>  | <b>2</b> | <b>5,102.00</b> | <b>2</b> | <b>0.00</b> | <b>331,887.00</b> | <b>326,785.00</b>    |
| <b>EXPENDITURES</b>                         |                  |                  |          |                  |          |                 |          |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 02 APPOINTED OFFICIAL SALARY                | 3,805.28         | 3,805.28         | 6        | 1,189.15         | 2        | 1,189.15        | 2        | 0.00        | 61,835.00         | 60,645.85            |
| 03 REGULAR FULL-TIME EMPLOYEES              | 6,381.76         | 6,381.76         | 6        | 1,923.35         | 2        | 1,923.35        | 2        | 0.00        | 105,142.00        | 103,218.65           |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>10,187.04</b> | <b>10,187.04</b> | <b>6</b> | <b>3,112.50</b>  | <b>2</b> | <b>3,112.50</b> | <b>2</b> | <b>0.00</b> | <b>166,977.00</b> | <b>163,864.50</b>    |
| <b>5003 FRINGE BENEFITS</b>                 |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 01 SOCIAL SECURITY-EMPLOYER                 | 255.95           | 255.95           | 2        | 212.82           | 2        | 212.82          | 2        | 0.00        | 12,774.00         | 12,561.18            |
| 02 IMRF - EMPLOYER COST                     | 229.86           | 229.86           | 2        | 146.33           | 2        | 146.33          | 2        | 0.00        | 8,783.00          | 8,636.67             |
| 04 WORKERS' COMPENSATION INSURANC           | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 919.00            | 919.00               |
| 05 UNEMPLOYMENT INSURANCE                   | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 936.00            | 936.00               |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE           | 9.90             | 9.90             | 0        | 9.90             | 0        | 9.90            | 0        | 0.00        | 32,000.00         | 31,990.10            |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>495.71</b>    | <b>495.71</b>    | <b>1</b> | <b>369.05</b>    | <b>1</b> | <b>369.05</b>   | <b>1</b> | <b>0.00</b> | <b>55,412.00</b>  | <b>55,042.95</b>     |
| <b>5010 COMMODITIES</b>                     |                  |                  |          |                  |          |                 |          |             |                   |                      |
| 01 STATIONERY AND PRINTING                  | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 600.00            | 600.00               |



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

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PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                   |                         |
| 02 OFFICE SUPPLIES                | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 3,100.00          | 3,100.00                |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 100.00            | 100.00                  |
| 04 POSTAGE, UPS, FEDEX            | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 300.00            | 300.00                  |
| 05 MEALS                          | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 60.00             | 60.00                   |
| 17 EQUIPMENT LESS THAN \$5000     | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 2,104.00          | 2,104.00                |
| 19 OPERATIONAL SUPPLIES           | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 500.00            | 500.00                  |
| <b>5010 COMMODITIES TOTAL</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>6,764.00</b>   | <b>6,764.00</b>         |
| <b>5020 SERVICES</b>              |                  |                  |          |                  |          |                 |          |             |                   |                         |
| 01 PROFESSIONAL SERVICES          | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 59,950.00         | 59,950.00               |
| 02 OUTSIDE SERVICES               | 151.00           | 151.00           | 3        | 186.00           | 4        | 186.00          | 4        | 0.00        | 4,602.00          | 4,416.00                |
| 03 TRAVEL                         | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,100.00          | 1,100.00                |
| 04 CONFERENCES AND TRAINING       | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 3,081.00          | 3,081.00                |
| 07 INSURANCE                      | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 3,020.00          | 3,020.00                |
| 11 UTILITIES                      | 40.00            | 40.00            | 2        | 156.00           | 8        | 156.00          | 8        | 0.00        | 1,872.00          | 1,716.00                |
| 12 REPAIRS AND MAINTENANCE        | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 500.00            | 500.00                  |
| 13 RENTAL                         | 0.00             | 0.00             | 0        | 2,218.08         | 8        | 2,218.08        | 8        | 0.00        | 26,618.00         | 24,399.92               |
| 19 LEGAL NOTICES, ADVERTISING     | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 100.00            | 100.00                  |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,740.00          | 1,740.00                |
| <b>5020 SERVICES TOTAL</b>        | <b>191.00</b>    | <b>191.00</b>    | <b>0</b> | <b>2,560.08</b>  | <b>2</b> | <b>2,560.08</b> | <b>2</b> | <b>0.00</b> | <b>102,583.00</b> | <b>100,022.92</b>       |
| <b>TOTAL EXPENDITURES</b>         | <b>10,873.75</b> | <b>10,873.75</b> | <b>3</b> | <b>6,041.63</b>  | <b>2</b> | <b>6,041.63</b> | <b>2</b> | <b>0.00</b> | <b>331,736.00</b> | <b>325,694.37</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>5,928.15</b>  | <b>5,928.15</b>  |          | <b>939.63</b>    |          | <b>939.63</b>   |          | <b>0.00</b> | <b>-151.00</b>    | <b>-1,090.63</b>        |

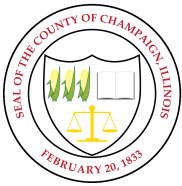


FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                  |                         |
| <b>REVENUES</b>                                 |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>           |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 06 STATE - GENERAL SUPPORT                      | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 47,682.00        | 47,682.00               |
| <b>4004 INTERGOVERNMENTAL REVENUE<br/>TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>47,682.00</b> | <b>47,682.00</b>        |
| <b>4007 CHARGES FOR SERVICES</b>                |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 CHARGES FOR SERVICES                         | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 27,600.00        | 27,600.00               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>          | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>27,600.00</b> | <b>27,600.00</b>        |
| <b>4008 INVESTMENT EARNINGS</b>                 |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 INVESTMENT INTEREST                          | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 100.00           | 100.00                  |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>           | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>100.00</b>    | <b>100.00</b>           |
| <b>TOTAL REVENUES</b>                           | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>75,382.00</b> | <b>75,382.00</b>        |
| <b>EXPENDITURES</b>                             |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>5001 SALARIES AND WAGES</b>                  |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 03 REGULAR FULL-TIME EMPLOYEES                  | 2,865.60         | 2,865.60        | 6        | 183.38           | 0        | 183.38          | 0        | 0.00        | 47,682.00        | 47,498.62               |
| <b>5001 SALARIES AND WAGES TOTAL</b>            | <b>2,865.60</b>  | <b>2,865.60</b> | <b>6</b> | <b>183.38</b>    | <b>0</b> | <b>183.38</b>   | <b>0</b> | <b>0.00</b> | <b>47,682.00</b> | <b>47,498.62</b>        |
| <b>5003 FRINGE BENEFITS</b>                     |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 SOCIAL SECURITY-EMPLOYER                     | 76.44            | 76.44           | 2        | 1.44             | 0        | 1.44            | 0        | 0.00        | 3,648.00         | 3,646.56                |
| 02 IMRF - EMPLOYER COST                         | 68.65            | 68.65           | 2        | 0.98             | 0        | 0.98            | 0        | 0.00        | 2,509.00         | 2,508.02                |
| 04 WORKERS' COMPENSATION<br>INSURANC            | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 263.00           | 263.00                  |
| 05 UNEMPLOYMENT INSURANCE                       | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 234.00           | 234.00                  |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 11,520.00        | 11,520.00               |
| <b>5003 FRINGE BENEFITS TOTAL</b>               | <b>145.09</b>    | <b>145.09</b>   | <b>1</b> | <b>2.42</b>      | <b>0</b> | <b>2.42</b>     | <b>0</b> | <b>0.00</b> | <b>18,174.00</b> | <b>18,171.58</b>        |
| <b>5020 SERVICES</b>                            |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 11 UTILITIES                                    | 48.38            | 48.38           | 8        | 96.65            | 16       | 96.65           | 16       | 0.00        | 600.00           | 503.35                  |



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

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                  |                         |
| 22 OPERATIONAL SERVICES                     | 325.00           | 325.00          | 2        | 0.00             | 0        | 0.00            | 0        | 0.00        | 12,000.00        | 12,000.00               |
| <b>5020 SERVICES TOTAL</b>                  | <b>373.38</b>    | <b>373.38</b>   | <b>3</b> | <b>96.65</b>     | <b>1</b> | <b>96.65</b>    | <b>1</b> | <b>0.00</b> | <b>12,600.00</b> | <b>12,503.35</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>3,384.07</b>  | <b>3,384.07</b> | <b>4</b> | <b>282.45</b>    | <b>0</b> | <b>282.45</b>   | <b>0</b> | <b>0.00</b> | <b>78,456.00</b> | <b>78,173.55</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>3,384.07</b>  | <b>3,384.07</b> |          | <b>282.45</b>    |          | <b>282.45</b>   |          | <b>0.00</b> | <b>3,074.00</b>  | <b>2,791.55</b>         |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET               | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|----------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                      |                         |
| <b>REVENUES</b>                                 |                  |                 |          |                  |          |                 |          |             |                      |                         |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>           |                  |                 |          |                  |          |                 |          |             |                      |                         |
| 55 FEDERAL - PUBLIC WELFARE                     | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 20,364,815.00        | 20,364,815.00           |
| <b>4004 INTERGOVERNMENTAL REVENUE<br/>TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>20,364,815.00</b> | <b>20,364,815.00</b>    |
| <b>4008 INVESTMENT EARNINGS</b>                 |                  |                 |          |                  |          |                 |          |             |                      |                         |
| 01 INVESTMENT INTEREST                          | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 128,000.00           | 128,000.00              |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>           | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>128,000.00</b>    | <b>128,000.00</b>       |
| <b>TOTAL REVENUES</b>                           | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>20,492,815.00</b> | <b>20,492,815.00</b>    |
| <b>EXPENDITURES</b>                             |                  |                 |          |                  |          |                 |          |             |                      |                         |
| <b>5001 SALARIES AND WAGES</b>                  |                  |                 |          |                  |          |                 |          |             |                      |                         |
| 05 TEMPORARY STAFF                              | 0.00             | 0.00            | 0        | 682.00           | 3        | 682.00          | 3        | 0.00        | 22,000.00            | 21,318.00               |
| <b>5001 SALARIES AND WAGES TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>682.00</b>    | <b>3</b> | <b>682.00</b>   | <b>3</b> | <b>0.00</b> | <b>22,000.00</b>     | <b>21,318.00</b>        |
| <b>5003 FRINGE BENEFITS</b>                     |                  |                 |          |                  |          |                 |          |             |                      |                         |
| 01 SOCIAL SECURITY-EMPLOYER                     | 0.00             | 0.00            | 0        | 52.17            | 3        | 52.17           | 3        | 0.00        | 1,700.00             | 1,647.83                |
| 04 WORKERS' COMPENSATION<br>INSURANC            | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 120.00               | 120.00                  |
| 05 UNEMPLOYMENT INSURANCE                       | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 400.00               | 400.00                  |
| <b>5003 FRINGE BENEFITS TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>52.17</b>     | <b>2</b> | <b>52.17</b>    | <b>2</b> | <b>0.00</b> | <b>2,220.00</b>      | <b>2,167.83</b>         |
| <b>5020 SERVICES</b>                            |                  |                 |          |                  |          |                 |          |             |                      |                         |
| 01 PROFESSIONAL SERVICES                        | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 103,803.00           | 103,803.00              |
| 25 CONTRIBUTIONS & GRANTS                       | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 5,250,000.00         | 5,250,000.00            |
| <b>5020 SERVICES TOTAL</b>                      | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>5,353,803.00</b>  | <b>5,353,803.00</b>     |
| <b>TOTAL EXPENDITURES</b>                       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>734.17</b>    | <b>0</b> | <b>734.17</b>   | <b>0</b> | <b>0.00</b> | <b>5,378,023.00</b>  | <b>5,377,288.83</b>     |



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET                | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-----------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                       |                         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |             |                       |                         |
| <b>7001 OTHER FINANCING USES</b>            |                  |                 |          |                  |          |                 |          |             |                       |                         |
| 01 TRANSFERS OUT                            | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | -1,450,000.00         | -1,450,000.00           |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>-1,450,000.00</b>  | <b>-1,450,000.00</b>    |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-1,450,000.00</b>  | <b>-1,450,000.00</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>     |          | <b>734.17</b>    |          | <b>734.17</b>   |          | <b>0.00</b> | <b>-13,664,792.00</b> | <b>-13,665,526.17</b>   |





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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|--|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|----------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                      |                      |
| <b>EXPENDITURES</b>                        |                  |              |          |                  |          |              |          |             |                      |                      |
| <b>5001 SALARIES AND WAGES</b>             |                  |              |          |                  |          |              |          |             |                      |                      |
| 13 EMPLOYEE BONUS                          | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 750,000.00           | 750,000.00           |
| <b>5001 SALARIES AND WAGES TOTAL</b>       | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>750,000.00</b>    | <b>750,000.00</b>    |
| <b>5002 LAW ENFORCEMENT SALARIES</b>       |                  |              |          |                  |          |              |          |             |                      |                      |
| 06 SLEP - OVERTIME                         | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 9,250.00             | 9,250.00             |
| <b>5002 LAW ENFORCEMENT SALARIES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>9,250.00</b>      | <b>9,250.00</b>      |
| <b>5010 COMMODITIES</b>                    |                  |              |          |                  |          |              |          |             |                      |                      |
| 04 POSTAGE, UPS, FEDEX                     | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 95,000.00            | 95,000.00            |
| 19 OPERATIONAL SUPPLIES                    | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 15,750.00            | 15,750.00            |
| <b>5010 COMMODITIES TOTAL</b>              | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>110,750.00</b>    | <b>110,750.00</b>    |
| <b>5020 SERVICES</b>                       |                  |              |          |                  |          |              |          |             |                      |                      |
| 01 PROFESSIONAL SERVICES                   | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 3,500,000.00         | 3,500,000.00         |
| 02 OUTSIDE SERVICES                        | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 490,000.00           | 490,000.00           |
| <b>5020 SERVICES TOTAL</b>                 | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>3,990,000.00</b>  | <b>3,990,000.00</b>  |
| <b>8000 CAPITAL OUTLAY</b>                 |                  |              |          |                  |          |              |          |             |                      |                      |
| 401 EQUIPMENT                              | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 6,356,494.00         | 6,356,494.00         |
| 501 BUILDINGS                              | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 1,500,000.00         | 1,500,000.00         |
| <b>8000 CAPITAL OUTLAY TOTAL</b>           | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>7,856,494.00</b>  | <b>7,856,494.00</b>  |
| <b>TOTAL EXPENDITURES</b>                  | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>12,716,494.00</b> | <b>12,716,494.00</b> |
| <b>NET CHANGE IN FUND BALANCE</b>          | <b>0.00</b>      | <b>0.00</b>  |          | <b>0.00</b>      |          | <b>0.00</b>  |          | <b>0.00</b> | <b>12,716,494.00</b> | <b>12,716,494.00</b> |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                     |                         |
| <b>REVENUES</b>                             |                  |                 |          |                  |          |                 |          |             |                     |                         |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                 |          |                  |          |                 |          |             |                     |                         |
| 01 INVESTMENT INTEREST                      | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 4,000.00            | 4,000.00                |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>4,000.00</b>     | <b>4,000.00</b>         |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>4,000.00</b>     | <b>4,000.00</b>         |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |          |                 |          |             |                     |                         |
| <b>5010 COMMODITIES</b>                     |                  |                 |          |                  |          |                 |          |             |                     |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 2,000.00            | 2,000.00                |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>2,000.00</b>     | <b>2,000.00</b>         |
| <b>5020 SERVICES</b>                        |                  |                 |          |                  |          |                 |          |             |                     |                         |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 3,750,000.00        | 3,750,000.00            |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>3,750,000.00</b> | <b>3,750,000.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>3,752,000.00</b> | <b>3,752,000.00</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |             |                     |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |          |                  |          |                 |          |             |                     |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 3,750,000.00        | 3,750,000.00            |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>3,750,000.00</b> | <b>3,750,000.00</b>     |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>3,750,000.00</b> | <b>3,750,000.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-2,000.00</b>    | <b>-2,000.00</b>        |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                  |                         |
| <b>REVENUES</b>                             |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>             |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>5010 COMMODITIES</b>                     |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 13,842.00        | 13,842.00               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>13,842.00</b> | <b>13,842.00</b>        |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 401 EQUIPMENT                               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 15,442.00        | 15,442.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>15,442.00</b> | <b>15,442.00</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>29,284.00</b> | <b>29,284.00</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 5,486.00         | 5,486.00                |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>5,486.00</b>  | <b>5,486.00</b>         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>5,486.00</b>  | <b>5,486.00</b>         |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>23,798.00</b> | <b>23,798.00</b>        |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET    | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|---|------------------|---|-----------------|---|-------------|-----------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |           |                         |
| <b>EXPENDITURES</b>                         |                  |                 |   |                  |   |                 |   |             |           |                         |
| <b>TOTAL EXPENDITURES</b>                   | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 0.00      | 0.00                    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |   |                  |   |                 |   |             |           |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |   |                  |   |                 |   |             |           |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 3,665.00  | 3,665.00                |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | 0.00             | 0.00            | 0 | 0.00             | 0 | 0.00            | 0 | 0.00        | 3,665.00  | 3,665.00                |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 3,665.00  | 3,665.00                |
| <b>NET CHANGE IN FUND BALANCE</b>           | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | -3,665.00 | -3,665.00               |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 3105-022 : CAPITAL ASSET REPLCMT FND - COUNTY CLERK

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 3105-025 : CAPITAL ASSET REPLCMT FND - SUPERVISOR OF ASSESSMENT

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |           | ACTUAL THIS YEAR |           |                 |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|-----------|------------------|-----------|-----------------|-----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE | %         |             |                  |                         |
| <b>EXPENDITURES</b>                         |                  |                 |           |                  |           |                 |           |             |                  |                         |
| <b>5010 COMMODITIES</b>                     |                  |                 |           |                  |           |                 |           |             |                  |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00            | 0         | 0.00             | 0         | 0.00            | 0         | 0.00        | 7,150.00         | 7,150.00                |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>7,150.00</b>  | <b>7,150.00</b>         |
| <b>5020 SERVICES</b>                        |                  |                 |           |                  |           |                 |           |             |                  |                         |
| 12 REPAIRS AND MAINTENANCE                  | 3,530.80         | 3,530.80        | 71        | 3,707.34         | 93        | 3,707.34        | 93        | 0.00        | 4,000.00         | 292.66                  |
| <b>5020 SERVICES TOTAL</b>                  | <b>3,530.80</b>  | <b>3,530.80</b> | <b>71</b> | <b>3,707.34</b>  | <b>93</b> | <b>3,707.34</b> | <b>93</b> | <b>0.00</b> | <b>4,000.00</b>  | <b>292.66</b>           |
| <b>TOTAL EXPENDITURES</b>                   | <b>3,530.80</b>  | <b>3,530.80</b> | <b>46</b> | <b>3,707.34</b>  | <b>33</b> | <b>3,707.34</b> | <b>33</b> | <b>0.00</b> | <b>11,150.00</b> | <b>7,442.66</b>         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |           |                  |           |                 |           |             |                  |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |           |                  |           |                 |           |             |                  |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0         | 0.00             | 0         | 0.00            | 0         | 0.00        | 10,593.00        | 10,593.00               |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>10,593.00</b> | <b>10,593.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |           | <b>0.00</b>      |           | <b>0.00</b>     |           | <b>0.00</b> | <b>10,593.00</b> | <b>10,593.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>3,530.80</b>  | <b>3,530.80</b> |           | <b>3,707.34</b>  |           | <b>3,707.34</b> |           | <b>0.00</b> | <b>557.00</b>    | <b>-3,150.34</b>        |



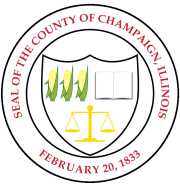


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE     | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|------------------|------------------|-----------|-------------------|-----------|-------------------|-----------|-----------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %         |                 |                     |                         |
| <b>EXPENDITURES</b>                         |                  |                  |           |                   |           |                   |           |                 |                     |                         |
| <b>5010 COMMODITIES</b>                     |                  |                  |           |                   |           |                   |           |                 |                     |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00             | 0         | 0.00              | 0         | 0.00              | 0         | 5,454.75        | 28,189.00           | 28,189.00               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>5,454.75</b> | <b>28,189.00</b>    | <b>28,189.00</b>        |
| <b>5020 SERVICES</b>                        |                  |                  |           |                   |           |                   |           |                 |                     |                         |
| 02 OUTSIDE SERVICES                         | 65,929.99        | 65,929.99        | 5         | 178,349.47        | 18        | 178,349.47        | 18        | 0.00            | 977,902.00          | 799,552.53              |
| 12 REPAIRS AND MAINTENANCE                  | 3,715.00         | 3,715.00         | 19        | 4,579.00          | 23        | 4,579.00          | 23        | 0.00            | 20,000.00           | 15,421.00               |
| <b>5020 SERVICES TOTAL</b>                  | <b>69,644.99</b> | <b>69,644.99</b> | <b>5</b>  | <b>182,928.47</b> | <b>18</b> | <b>182,928.47</b> | <b>18</b> | <b>0.00</b>     | <b>997,902.00</b>   | <b>814,973.53</b>       |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                  |           |                   |           |                   |           |                 |                     |                         |
| 401 EQUIPMENT                               | 20,420.00        | 20,420.00        | 22        | 33,335.24         | 5         | 33,335.24         | 5         | 0.00            | 642,480.00          | 609,144.76              |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>20,420.00</b> | <b>20,420.00</b> | <b>22</b> | <b>33,335.24</b>  | <b>5</b>  | <b>33,335.24</b>  | <b>5</b>  | <b>0.00</b>     | <b>642,480.00</b>   | <b>609,144.76</b>       |
| <b>TOTAL EXPENDITURES</b>                   | <b>90,064.99</b> | <b>90,064.99</b> | <b>6</b>  | <b>216,263.71</b> | <b>13</b> | <b>216,263.71</b> | <b>13</b> | <b>5,454.75</b> | <b>1,668,571.00</b> | <b>1,452,307.29</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                   |           |                   |           |                 |                     |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                  |           |                   |           |                   |           |                 |                     |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00             | 0         | 0.00              | 0         | 0.00              | 0         | 0.00            | 1,350,053.00        | 1,350,053.00            |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>     | <b>1,350,053.00</b> | <b>1,350,053.00</b>     |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |           | <b>0.00</b>       |           | <b>0.00</b>       |           | <b>0.00</b>     | <b>1,350,053.00</b> | <b>1,350,053.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>90,064.99</b> | <b>90,064.99</b> |           | <b>216,263.71</b> |           | <b>216,263.71</b> |           | <b>5,454.75</b> | <b>318,518.00</b>   | <b>102,254.29</b>       |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                  |                         |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>5010 COMMODITIES</b>                     |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 9,683.00         | 9,683.00                |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>9,683.00</b>  | <b>9,683.00</b>         |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>9,683.00</b>  | <b>9,683.00</b>         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 11,883.00        | 11,883.00               |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>11,883.00</b> | <b>11,883.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>11,883.00</b> | <b>11,883.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-2,200.00</b> | <b>-2,200.00</b>        |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |           | ACTUAL THIS YEAR |           |                 |           | ENCUMBRANCE       | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|-----------|------------------|-----------|-----------------|-----------|-------------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE | %         |                   |                   |                         |
| <b>EXPENDITURES</b>                         |                  |                 |           |                  |           |                 |           |                   |                   |                         |
| <b>5010 COMMODITIES</b>                     |                  |                 |           |                  |           |                 |           |                   |                   |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00            | 0         | 0.00             | 0         | 0.00            | 0         | 192,659.58        | 220,167.00        | 220,167.00              |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>192,659.58</b> | <b>220,167.00</b> | <b>220,167.00</b>       |
| <b>5020 SERVICES</b>                        |                  |                 |           |                  |           |                 |           |                   |                   |                         |
| 02 OUTSIDE SERVICES                         | 8,520.00         | 8,520.00        | 25        | 8,520.00         | 34        | 8,520.00        | 34        | 0.00              | 25,061.00         | 16,541.00               |
| <b>5020 SERVICES TOTAL</b>                  | <b>8,520.00</b>  | <b>8,520.00</b> | <b>25</b> | <b>8,520.00</b>  | <b>34</b> | <b>8,520.00</b> | <b>34</b> | <b>0.00</b>       | <b>25,061.00</b>  | <b>16,541.00</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>8,520.00</b>  | <b>8,520.00</b> | <b>4</b>  | <b>8,520.00</b>  | <b>3</b>  | <b>8,520.00</b> | <b>3</b>  | <b>192,659.58</b> | <b>245,228.00</b> | <b>236,708.00</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |           |                  |           |                 |           |                   |                   |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |           |                  |           |                 |           |                   |                   |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0         | 0.00             | 0         | 0.00            | 0         | 0.00              | 143,346.00        | 143,346.00              |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b>       | <b>143,346.00</b> | <b>143,346.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |           | <b>0.00</b>      |           | <b>0.00</b>     |           | <b>0.00</b>       | <b>143,346.00</b> | <b>143,346.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>8,520.00</b>  | <b>8,520.00</b> |           | <b>8,520.00</b>  |           | <b>8,520.00</b> |           | <b>192,659.58</b> | <b>101,882.00</b> | <b>93,362.00</b>        |



FUND DEPT 3105-041 : CAPITAL ASSET REPLCMT FND - STATES ATTORNEY

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                  |                         |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>5010 COMMODITIES</b>                     |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00            | 0        | 493.00           | 1        | 493.00          | 1        | 0.00        | 33,150.00        | 32,657.00               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>493.00</b>    | <b>1</b> | <b>493.00</b>   | <b>1</b> | <b>0.00</b> | <b>33,150.00</b> | <b>32,657.00</b>        |
| <b>5020 SERVICES</b>                        |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 02 OUTSIDE SERVICES                         | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 50,000.00        | 50,000.00               |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>50,000.00</b> | <b>50,000.00</b>        |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 401 EQUIPMENT                               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 3,028.00         | 3,028.00                |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>3,028.00</b>  | <b>3,028.00</b>         |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>493.00</b>    | <b>1</b> | <b>493.00</b>   | <b>1</b> | <b>0.00</b> | <b>86,178.00</b> | <b>85,685.00</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 44,848.00        | 44,848.00               |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>44,848.00</b> | <b>44,848.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>44,848.00</b> | <b>44,848.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>     |          | <b>493.00</b>    |          | <b>493.00</b>   |          | <b>0.00</b> | <b>41,330.00</b> | <b>40,837.00</b>        |

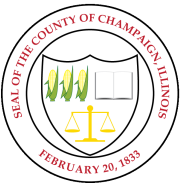


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |           |                 |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|-----------|-----------------|-----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %         | YEAR TO<br>DATE | %         |             |                  |                         |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |           |                 |           |             |                  |                         |
| <b>5010 COMMODITIES</b>                     |                  |                 |          |                  |           |                 |           |             |                  |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 22,947.00        | 22,947.00               |
| 19 OPERATIONAL SUPPLIES                     | 0.00             | 0.00            | 0        | 4,388.64         | 94        | 4,388.64        | 94        | 0.00        | 4,682.00         | 293.36                  |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>4,388.64</b>  | <b>16</b> | <b>4,388.64</b> | <b>16</b> | <b>0.00</b> | <b>27,629.00</b> | <b>23,240.36</b>        |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                 |          |                  |           |                 |           |             |                  |                         |
| 401 EQUIPMENT                               | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 8,611.00         | 8,611.00                |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>8,611.00</b>  | <b>8,611.00</b>         |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>4,388.64</b>  | <b>12</b> | <b>4,388.64</b> | <b>12</b> | <b>0.00</b> | <b>36,240.00</b> | <b>31,851.36</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>4,388.64</b>  |           | <b>4,388.64</b> |           | <b>0.00</b> | <b>36,240.00</b> | <b>31,851.36</b>        |



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

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PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR   |                    |            | ACTUAL THIS YEAR |            |                 |            | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|--------------------|--------------------|------------|------------------|------------|-----------------|------------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH   | YEAR TO<br>DATE    | %          | CURRENT<br>MONTH | %          | YEAR TO<br>DATE | %          |             |                  |                         |
| <b>EXPENDITURES</b>                         |                    |                    |            |                  |            |                 |            |             |                  |                         |
| <b>5010 COMMODITIES</b>                     |                    |                    |            |                  |            |                 |            |             |                  |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 1,201.00           | 1,201.00           | 3          | 0.00             | 0          | 0.00            | 0          | 0.00        | 6,065.00         | 6,065.00                |
| <b>5010 COMMODITIES TOTAL</b>               | <b>1,201.00</b>    | <b>1,201.00</b>    | <b>3</b>   | <b>0.00</b>      | <b>0</b>   | <b>0.00</b>     | <b>0</b>   | <b>0.00</b> | <b>6,065.00</b>  | <b>6,065.00</b>         |
| <b>5020 SERVICES</b>                        |                    |                    |            |                  |            |                 |            |             |                  |                         |
| 12 REPAIRS AND MAINTENANCE                  | 3,995.00           | 3,995.00           | 100        | 3,995.00         | 100        | 3,995.00        | 100        | 0.00        | 4,000.00         | 5.00                    |
| <b>5020 SERVICES TOTAL</b>                  | <b>3,995.00</b>    | <b>3,995.00</b>    | <b>100</b> | <b>3,995.00</b>  | <b>100</b> | <b>3,995.00</b> | <b>100</b> | <b>0.00</b> | <b>4,000.00</b>  | <b>5.00</b>             |
| <b>8000 CAPITAL OUTLAY</b>                  |                    |                    |            |                  |            |                 |            |             |                  |                         |
| 401 EQUIPMENT                               | 0.00               | 0.00               | 0          | 0.00             | 0          | 0.00            | 0          | 0.00        | 59,571.00        | 59,571.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0</b>   | <b>0.00</b>      | <b>0</b>   | <b>0.00</b>     | <b>0</b>   | <b>0.00</b> | <b>59,571.00</b> | <b>59,571.00</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>5,196.00</b>    | <b>5,196.00</b>    | <b>12</b>  | <b>3,995.00</b>  | <b>6</b>   | <b>3,995.00</b> | <b>6</b>   | <b>0.00</b> | <b>69,636.00</b> | <b>65,641.00</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                    |            |                  |            |                 |            |             |                  |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                    |                    |            |                  |            |                 |            |             |                  |                         |
| 01 TRANSFERS IN                             | 123,793.32         | 123,793.32         | 603        | 0.00             | 0          | 0.00            | 0          | 0.00        | 70,092.00        | 70,092.00               |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>123,793.32</b>  | <b>123,793.32</b>  | <b>603</b> | <b>0.00</b>      | <b>0</b>   | <b>0.00</b>     | <b>0</b>   | <b>0.00</b> | <b>70,092.00</b> | <b>70,092.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>123,793.32</b>  | <b>123,793.32</b>  |            | <b>0.00</b>      |            | <b>0.00</b>     |            | <b>0.00</b> | <b>70,092.00</b> | <b>70,092.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-118,597.32</b> | <b>-118,597.32</b> |            | <b>3,995.00</b>  |            | <b>3,995.00</b> |            | <b>0.00</b> | <b>-456.00</b>   | <b>-4,451.00</b>        |





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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                  |                         |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>5010 COMMODITIES</b>                     |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 13,015.00        | 13,015.00               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>13,015.00</b> | <b>13,015.00</b>        |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 401 EQUIPMENT                               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 14,681.00        | 14,681.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>14,681.00</b> | <b>14,681.00</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>27,696.00</b> | <b>27,696.00</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 30,616.00        | 30,616.00               |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>30,616.00</b> | <b>30,616.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>30,616.00</b> | <b>30,616.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-2,920.00</b> | <b>-2,920.00</b>        |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|----------|------------------|----------|-----------------|----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                     |                         |
| <b>REVENUES</b>                             |                   |                   |          |                  |          |                 |          |             |                     |                         |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>             |
| <b>EXPENDITURES</b>                         |                   |                   |          |                  |          |                 |          |             |                     |                         |
| <b>5020 SERVICES</b>                        |                   |                   |          |                  |          |                 |          |             |                     |                         |
| 01 PROFESSIONAL SERVICES                    | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 292,586.00          | 292,586.00              |
| 38 DEMOLITION COSTS                         | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 900,000.00          | 900,000.00              |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>1,192,586.00</b> | <b>1,192,586.00</b>     |
| <b>8000 CAPITAL OUTLAY</b>                  |                   |                   |          |                  |          |                 |          |             |                     |                         |
| 501 BUILDINGS                               | 0.00              | 0.00              | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,471,024.00        | 1,471,024.00            |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>1,471,024.00</b> | <b>1,471,024.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>2,663,610.00</b> | <b>2,663,610.00</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |          |                  |          |                 |          |             |                     |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                   |                   |          |                  |          |                 |          |             |                     |                         |
| 01 TRANSFERS IN                             | 26,699.68         | 26,699.68         | 2        | 0.00             | 0        | 0.00            | 0        | 0.00        | 2,150,000.00        | 2,150,000.00            |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>26,699.68</b>  | <b>26,699.68</b>  | <b>2</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>2,150,000.00</b> | <b>2,150,000.00</b>     |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>26,699.68</b>  | <b>26,699.68</b>  |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>2,150,000.00</b> | <b>2,150,000.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-26,699.68</b> | <b>-26,699.68</b> |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>513,610.00</b>   | <b>513,610.00</b>       |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE      | BUDGET             | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|------------------|--------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |                  |                    |                         |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |          |                 |          |                  |                    |                         |
| <b>5010 COMMODITIES</b>                     |                  |                 |          |                  |          |                 |          |                  |                    |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00             | 10,550.00          | 10,550.00               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>10,550.00</b>   | <b>10,550.00</b>        |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                 |          |                  |          |                 |          |                  |                    |                         |
| 401 EQUIPMENT                               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 23,182.00        | 76,400.00          | 76,400.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>23,182.00</b> | <b>76,400.00</b>   | <b>76,400.00</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>23,182.00</b> | <b>86,950.00</b>   | <b>86,950.00</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |                  |                    |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |          |                  |          |                 |          |                  |                    |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00             | 187,782.00         | 187,782.00              |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>187,782.00</b>  | <b>187,782.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b>      | <b>187,782.00</b>  | <b>187,782.00</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>23,182.00</b> | <b>-100,832.00</b> | <b>-100,832.00</b>      |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                  |                         |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>5010 COMMODITIES</b>                     |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 3,900.00         | 3,900.00                |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>3,900.00</b>  | <b>3,900.00</b>         |
| <b>5020 SERVICES</b>                        |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 02 OUTSIDE SERVICES                         | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 25,080.00        | 25,080.00               |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>25,080.00</b> | <b>25,080.00</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>28,980.00</b> | <b>28,980.00</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 28,323.00        | 28,323.00               |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>28,323.00</b> | <b>28,323.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>28,323.00</b> | <b>28,323.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>657.00</b>    | <b>657.00</b>           |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE  | %         |             |                   |                         |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |           |                  |           |             |                   |                         |
| <b>5010 COMMODITIES</b>                     |                  |                  |           |                  |           |                  |           |             |                   |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 110,882.00        | 110,882.00              |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>110,882.00</b> | <b>110,882.00</b>       |
| <b>5020 SERVICES</b>                        |                  |                  |           |                  |           |                  |           |             |                   |                         |
| 02 OUTSIDE SERVICES                         | 26,328.50        | 26,328.50        | 16        | 26,328.50        | 15        | 26,328.50        | 15        | 0.00        | 172,662.00        | 146,333.50              |
| <b>5020 SERVICES TOTAL</b>                  | <b>26,328.50</b> | <b>26,328.50</b> | <b>16</b> | <b>26,328.50</b> | <b>15</b> | <b>26,328.50</b> | <b>15</b> | <b>0.00</b> | <b>172,662.00</b> | <b>146,333.50</b>       |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                  |           |                  |           |                  |           |             |                   |                         |
| 401 EQUIPMENT                               | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 73,000.00         | 73,000.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>73,000.00</b>  | <b>73,000.00</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>26,328.50</b> | <b>26,328.50</b> | <b>15</b> | <b>26,328.50</b> | <b>7</b>  | <b>26,328.50</b> | <b>7</b>  | <b>0.00</b> | <b>356,544.00</b> | <b>330,215.50</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                  |           |                  |           |             |                   |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                  |           |                  |           |                  |           |             |                   |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 274,761.00        | 274,761.00              |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>274,761.00</b> | <b>274,761.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |           | <b>0.00</b>      |           | <b>0.00</b>      |           | <b>0.00</b> | <b>274,761.00</b> | <b>274,761.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>26,328.50</b> | <b>26,328.50</b> |           | <b>26,328.50</b> |           | <b>26,328.50</b> |           | <b>0.00</b> | <b>81,783.00</b>  | <b>55,454.50</b>        |



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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

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



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE**

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET             | UNENCUMBERED BALANCE |
|---|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|--------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                    |                      |
| <b>REVENUES</b>                             |                  |              |          |                  |          |              |          |             |                    |                      |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |              |          |                  |          |              |          |             |                    |                      |
| 03 SALE OF FIXED ASSETS                     | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 110,000.00         | 110,000.00           |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>110,000.00</b>  | <b>110,000.00</b>    |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>110,000.00</b>  | <b>110,000.00</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>0.00</b>      | <b>0.00</b>  |          | <b>0.00</b>      |          | <b>0.00</b>  |          | <b>0.00</b> | <b>-110,000.00</b> | <b>-110,000.00</b>   |



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |           | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|-----------------|-----------|------------------|----------|--------------|----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE    | %         | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                  |                      |
| <b>REVENUES</b>                             |                  |                 |           |                  |          |              |          |             |                  |                      |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>          |
| <b>EXPENDITURES</b>                         |                  |                 |           |                  |          |              |          |             |                  |                      |
| <b>5020 SERVICES</b>                        |                  |                 |           |                  |          |              |          |             |                  |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00         | 0        | 0.00        | 10,000.00        | 10,000.00            |
| 02 OUTSIDE SERVICES                         | 8,116.62         | 8,116.62        | 12        | 0.00             | 0        | 0.00         | 0        | 0.00        | 15,000.00        | 15,000.00            |
| <b>5020 SERVICES TOTAL</b>                  | <b>8,116.62</b>  | <b>8,116.62</b> | <b>10</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>25,000.00</b> | <b>25,000.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>8,116.62</b>  | <b>8,116.62</b> | <b>10</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>25,000.00</b> | <b>25,000.00</b>     |
| <b>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>8,116.62</b>  | <b>8,116.62</b> |           | <b>0.00</b>      |          | <b>0.00</b>  |          | <b>0.00</b> | <b>25,000.00</b> | <b>25,000.00</b>     |



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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

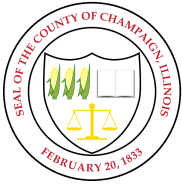


**FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY**

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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

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PERIOD ENDING 1/31/2022

|                                   | 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**

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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





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

3/18/2022 12:20:39 PM

**PERIOD ENDING 1/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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

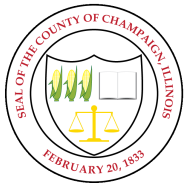


FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR

3/18/2022 12:20:39 PM

PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|-----------|------------------|----------|------------------|----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |                     |                         |
| <b>REVENUES</b>                             |                   |                   |           |                  |          |                  |          |             |                     |                         |
| <b>4007 CHARGES FOR SERVICES</b>            |                   |                   |           |                  |          |                  |          |             |                     |                         |
| 01 CHARGES FOR SERVICES                     | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 1,584,242.00        | 1,584,242.00            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>1,584,242.00</b> | <b>1,584,242.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>1,584,242.00</b> | <b>1,584,242.00</b>     |
| <b>EXPENDITURES</b>                         |                   |                   |           |                  |          |                  |          |             |                     |                         |
| <b>5020 SERVICES</b>                        |                   |                   |           |                  |          |                  |          |             |                     |                         |
| 01 PROFESSIONAL SERVICES                    | 0.00              | 0.00              | 0         | 3,915.00         | 2        | 3,915.00         | 2        | 0.00        | 259,631.00          | 255,716.00              |
| 07 INSURANCE                                | 676,864.75        | 676,864.75        | 62        | 90,322.16        | 8        | 90,322.16        | 8        | 0.00        | 1,200,000.00        | 1,109,677.84            |
| 10 PROPERTY LOSS/DAMAGE CLAIMS              | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 40,000.00           | 40,000.00               |
| 29 LIABILITY CLAIMS - AUTO                  | 440.00            | 440.00            | 1         | 0.00             | 0        | 0.00             | 0        | 0.00        | 72,747.00           | 72,747.00               |
| 30 LIABILITY CLAIMS - GENERAL               | 306.00            | 306.00            | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 500,000.00          | 500,000.00              |
| <b>5020 SERVICES TOTAL</b>                  | <b>677,610.75</b> | <b>677,610.75</b> | <b>35</b> | <b>94,237.16</b> | <b>5</b> | <b>94,237.16</b> | <b>5</b> | <b>0.00</b> | <b>2,072,378.00</b> | <b>1,978,140.84</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>677,610.75</b> | <b>677,610.75</b> | <b>35</b> | <b>94,237.16</b> | <b>5</b> | <b>94,237.16</b> | <b>5</b> | <b>0.00</b> | <b>2,072,378.00</b> | <b>1,978,140.84</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |           |                  |          |                  |          |             |                     |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                   |                   |           |                  |          |                  |          |             |                     |                         |
| 01 TRANSFERS IN                             | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 250,000.00          | 250,000.00              |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>250,000.00</b>   | <b>250,000.00</b>       |
| <b>7001 OTHER FINANCING USES</b>            |                   |                   |           |                  |          |                  |          |             |                     |                         |
| 01 TRANSFERS OUT                            | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | -6,864.00           | -6,864.00               |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>-6,864.00</b>    | <b>-6,864.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |           | <b>0.00</b>      |          | <b>0.00</b>      |          | <b>0.00</b> | <b>243,136.00</b>   | <b>243,136.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>677,610.75</b> | <b>677,610.75</b> |           | <b>94,237.16</b> |          | <b>94,237.16</b> |          | <b>0.00</b> | <b>245,000.00</b>   | <b>150,762.84</b>       |



PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE    | %        |             |                   |                      |
| <b>REVENUES</b>                             |                   |                   |           |                  |          |                 |          |             |                   |                      |
| <b>4007 CHARGES FOR SERVICES</b>            |                   |                   |           |                  |          |                 |          |             |                   |                      |
| 01 CHARGES FOR SERVICES                     | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00            | 0        | 0.00        | 953,395.00        | 953,395.00           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>953,395.00</b> | <b>953,395.00</b>    |
| <b>4008 INVESTMENT EARNINGS</b>             |                   |                   |           |                  |          |                 |          |             |                   |                      |
| 01 INVESTMENT INTEREST                      | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,600.00          | 1,600.00             |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>1,600.00</b>   | <b>1,600.00</b>      |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>954,995.00</b> | <b>954,995.00</b>    |
| <b>EXPENDITURES</b>                         |                   |                   |           |                  |          |                 |          |             |                   |                      |
| <b>5003 FRINGE BENEFITS</b>                 |                   |                   |           |                  |          |                 |          |             |                   |                      |
| 04 WORKERS' COMPENSATION INSURANC           | 154,471.16        | 154,471.16        | 69        | 0.00             | 0        | 0.00            | 0        | 0.00        | 225,000.00        | 225,000.00           |
| 08 WORKERS' COMP SELF-FUND CLAIM            | 8,707.50          | 8,707.50          | 1         | 7,922.08         | 1        | 7,922.08        | 1        | 0.00        | 714,667.00        | 706,744.92           |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>163,178.66</b> | <b>163,178.66</b> | <b>18</b> | <b>7,922.08</b>  | <b>1</b> | <b>7,922.08</b> | <b>1</b> | <b>0.00</b> | <b>939,667.00</b> | <b>931,744.92</b>    |
| <b>TOTAL EXPENDITURES</b>                   | <b>163,178.66</b> | <b>163,178.66</b> | <b>17</b> | <b>7,922.08</b>  | <b>1</b> | <b>7,922.08</b> | <b>1</b> | <b>0.00</b> | <b>939,667.00</b> | <b>931,744.92</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |           |                  |          |                 |          |             |                   |                      |
| <b>7001 OTHER FINANCING USES</b>            |                   |                   |           |                  |          |                 |          |             |                   |                      |
| 01 TRANSFERS OUT                            | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00            | 0        | 0.00        | -13,728.00        | -13,728.00           |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>-13,728.00</b> | <b>-13,728.00</b>    |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |           | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-13,728.00</b> | <b>-13,728.00</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>163,178.66</b> | <b>163,178.66</b> |           | <b>7,922.08</b>  |          | <b>7,922.08</b> |          | <b>0.00</b> | <b>-1,600.00</b>  | <b>-9,522.08</b>     |



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

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PERIOD ENDING 1/31/2022

|  | ACTUAL LAST YEAR  |                   |          | ACTUAL THIS YEAR  |          |                   |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|--|-------------------|-------------------|----------|-------------------|----------|-------------------|----------|-------------|---------------------|-------------------------|
|  | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %        | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE   | %        |             |                     |                         |
| <b>REVENUES</b>                          |                   |                   |          |                   |          |                   |          |             |                     |                         |
| <b>4007 CHARGES FOR SERVICES</b>         |                   |                   |          |                   |          |                   |          |             |                     |                         |
| 01 CHARGES FOR SERVICES                  | 113,629.34        | 113,629.34        | 0        | 102,622.76        | 0        | 102,622.76        | 0        | 0.00        | 0.00                | -102,622.76             |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>   | <b>113,629.34</b> | <b>113,629.34</b> | <b>0</b> | <b>102,622.76</b> | <b>0</b> | <b>102,622.76</b> | <b>0</b> | <b>0.00</b> | <b>0.00</b>         | <b>-102,622.76</b>      |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                   |                   |          |                   |          |                   |          |             |                     |                         |
| 02 OTHER MISCELLANEOUS REVENUE           | 10.00             | 10.00             | 0        | 1,269.00          | 0        | 1,269.00          | 0        | 0.00        | 7,425,950.00        | 7,424,681.00            |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>10.00</b>      | <b>10.00</b>      | <b>0</b> | <b>1,269.00</b>   | <b>0</b> | <b>1,269.00</b>   | <b>0</b> | <b>0.00</b> | <b>7,425,950.00</b> | <b>7,424,681.00</b>     |
| <b>TOTAL REVENUES</b>                    | <b>113,639.34</b> | <b>113,639.34</b> | <b>2</b> | <b>103,891.76</b> | <b>1</b> | <b>103,891.76</b> | <b>1</b> | <b>0.00</b> | <b>7,425,950.00</b> | <b>7,322,058.24</b>     |
| <b>EXPENDITURES</b>                      |                   |                   |          |                   |          |                   |          |             |                     |                         |
| <b>5003 FRINGE BENEFITS</b>              |                   |                   |          |                   |          |                   |          |             |                     |                         |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE        | 577,208.04        | 577,208.04        | 8        | 586,955.30        | 8        | 586,955.30        | 8        | 0.00        | 7,350,000.00        | 6,763,044.70            |
| 11 FLEX SPENDING ACCOUNT FEES            | 536.00            | 536.00            | 9        | 508.00            | 8        | 508.00            | 8        | 0.00        | 6,250.00            | 5,742.00                |
| 12 BENEFITS MANAGEMENT FEES              | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 50,000.00           | 50,000.00               |
| <b>5003 FRINGE BENEFITS TOTAL</b>        | <b>577,744.04</b> | <b>577,744.04</b> | <b>8</b> | <b>587,463.30</b> | <b>8</b> | <b>587,463.30</b> | <b>8</b> | <b>0.00</b> | <b>7,406,250.00</b> | <b>6,818,786.70</b>     |
| <b>5010 COMMODITIES</b>                  |                   |                   |          |                   |          |                   |          |             |                     |                         |
| 01 STATIONERY AND PRINTING               | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 100.00              | 100.00                  |
| 02 OFFICE SUPPLIES                       | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 100.00              | 100.00                  |
| <b>5010 COMMODITIES TOTAL</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b> | <b>200.00</b>       | <b>200.00</b>           |
| <b>5020 SERVICES</b>                     |                   |                   |          |                   |          |                   |          |             |                     |                         |
| 01 PROFESSIONAL SERVICES                 | 0.00              | 0.00              | 0        | 0.00              | 0        | 0.00              | 0        | 0.00        | 19,500.00           | 19,500.00               |
| <b>5020 SERVICES TOTAL</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b> | <b>19,500.00</b>    | <b>19,500.00</b>        |
| <b>TOTAL EXPENDITURES</b>                | <b>577,744.04</b> | <b>577,744.04</b> | <b>8</b> | <b>587,463.30</b> | <b>8</b> | <b>587,463.30</b> | <b>8</b> | <b>0.00</b> | <b>7,425,950.00</b> | <b>6,838,486.70</b>     |

OTHER FINANCING SOURCES (USES)



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

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**PERIOD ENDING 1/31/2022**

|   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |        |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00   | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b>           | 464,104.70       | 464,104.70      |   | 483,571.54       |   | 483,571.54      |   | 0.00        | 0.00   | -483,571.54             |



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

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PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|--------------|----------|-------------|----------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                      |                      |
| <b>REVENUES</b>                   |                  |                  |          |                  |          |              |          |             |                      |                      |
| <b>TOTAL REVENUES</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          |
| <b>EXPENDITURES</b>               |                  |                  |          |                  |          |              |          |             |                      |                      |
| <b>5020 SERVICES</b>              |                  |                  |          |                  |          |              |          |             |                      |                      |
| 13 RENTAL                         | 19,286.98        | 19,286.98        | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 5,000,000.00         | 5,000,000.00         |
| 22 OPERATIONAL SERVICES           | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 5,000,000.00         | 5,000,000.00         |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 4,431.00         | 4,431.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 5,000,000.00         | 5,000,000.00         |
| <b>5020 SERVICES TOTAL</b>        | <b>23,717.98</b> | <b>23,717.98</b> | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>15,000,000.00</b> | <b>15,000,000.00</b> |
| <b>TOTAL EXPENDITURES</b>         | <b>23,717.98</b> | <b>23,717.98</b> | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>  | <b>0</b> | <b>0.00</b> | <b>15,000,000.00</b> | <b>15,000,000.00</b> |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>23,717.98</b> | <b>23,717.98</b> |          | <b>0.00</b>      |          | <b>0.00</b>  |          | <b>0.00</b> | <b>15,000,000.00</b> | <b>15,000,000.00</b> |



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

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**PERIOD ENDING 1/31/2022**

|                                   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|---------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>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>8000 CAPITAL OUTLAY</b>        |                  |                 |          |                  |          |                 |          |             |                     |                         |
| 201 INFRASTRUCTURE                | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 5,000,000.00        | 5,000,000.00            |
| <b>8000 CAPITAL OUTLAY TOTAL</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>5,000,000.00</b> | <b>5,000,000.00</b>     |
| <b>TOTAL EXPENDITURES</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>5,000,000.00</b> | <b>5,000,000.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>5,000,000.00</b> | <b>5,000,000.00</b>     |



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER**

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**PERIOD ENDING 1/31/2022**

|   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|---|------------------|---|-----------------|---|-------------|--------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>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 7687-040 : SHERIFF FORECLOSURES - SHERIFF**

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**PERIOD ENDING 1/31/2022**

|   | ACTUAL LAST YEAR   |                    |          | ACTUAL THIS YEAR  |          |                   |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|---|--------------------|--------------------|----------|-------------------|----------|-------------------|----------|-------------|-------------|-------------------------|
|   | CURRENT<br>MONTH   | YEAR TO<br>DATE    | %        | CURRENT<br>MONTH  | %        | YEAR TO<br>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>OTHER FINANCING SOURCES (USES)</b>       |                    |                    |          |                   |          |                   |          |             |             |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                    |                    |          |                   |          |                   |          |             |             |                         |
| 09 AGENCY RECEIPTS                          | 102,700.00         | 102,700.00         | 0        | 92,500.00         | 0        | 92,500.00         | 0        | 0.00        | 0.00        | -92,500.00              |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>102,700.00</b>  | <b>102,700.00</b>  | <b>0</b> | <b>92,500.00</b>  | <b>0</b> | <b>92,500.00</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-92,500.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>102,700.00</b>  | <b>102,700.00</b>  |          | <b>92,500.00</b>  |          | <b>92,500.00</b>  |          | <b>0.00</b> | <b>0.00</b> | <b>-92,500.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-102,700.00</b> | <b>-102,700.00</b> |          | <b>-92,500.00</b> |          | <b>-92,500.00</b> |          | <b>0.00</b> | <b>0.00</b> | <b>92,500.00</b>        |



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 1/31/2022

|   | 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>6001 OTHER FINANCING SOURCES</b>         |                  |                  |          |                  |          |                  |          |             |             |                      |
| 09 AGENCY RECEIPTS                          | 9,355.34         | 9,355.34         | 0        | 7,705.97         | 0        | 7,705.97         | 0        | 0.00        | 0.00        | -7,705.97            |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>9,355.34</b>  | <b>9,355.34</b>  | <b>0</b> | <b>7,705.97</b>  | <b>0</b> | <b>7,705.97</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-7,705.97</b>     |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>9,355.34</b>  | <b>9,355.34</b>  |          | <b>7,705.97</b>  |          | <b>7,705.97</b>  |          | <b>0.00</b> | <b>0.00</b> | <b>-7,705.97</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-9,355.34</b> | <b>-9,355.34</b> |          | <b>-7,705.97</b> |          | <b>-7,705.97</b> |          | <b>0.00</b> | <b>0.00</b> | <b>7,705.97</b>      |



PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                   |                         |
| <b>REVENUES</b>                                 |                  |                  |          |                  |          |                 |          |             |                   |                         |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>           |                  |                  |          |                  |          |                 |          |             |                   |                         |
| 76 OTHER INTERGOVERNMENTAL                      | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 533,541.00        | 533,541.00              |
| <b>4004 INTERGOVERNMENTAL REVENUE<br/>TOTAL</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>533,541.00</b> | <b>533,541.00</b>       |
| <b>4007 CHARGES FOR SERVICES</b>                |                  |                  |          |                  |          |                 |          |             |                   |                         |
| 01 CHARGES FOR SERVICES                         | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 55,000.00         | 55,000.00               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>55,000.00</b>  | <b>55,000.00</b>        |
| <b>4008 INVESTMENT EARNINGS</b>                 |                  |                  |          |                  |          |                 |          |             |                   |                         |
| 01 INVESTMENT INTEREST                          | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 500.00            | 500.00                  |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>500.00</b>     | <b>500.00</b>           |
| <b>4009 MISCELLANEOUS REVENUES</b>              |                  |                  |          |                  |          |                 |          |             |                   |                         |
| 02 OTHER MISCELLANEOUS REVENUE                  | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 12,500.00         | 12,500.00               |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>12,500.00</b>  | <b>12,500.00</b>        |
| <b>TOTAL REVENUES</b>                           | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>601,541.00</b> | <b>601,541.00</b>       |
| <b>EXPENDITURES</b>                             |                  |                  |          |                  |          |                 |          |             |                   |                         |
| <b>5001 SALARIES AND WAGES</b>                  |                  |                  |          |                  |          |                 |          |             |                   |                         |
| 03 REGULAR FULL-TIME EMPLOYEES                  | 22,480.45        | 22,480.45        | 6        | 7,173.27         | 2        | 7,173.27        | 2        | 0.00        | 395,343.00        | 388,169.73              |
| <b>5001 SALARIES AND WAGES TOTAL</b>            | <b>22,480.45</b> | <b>22,480.45</b> | <b>6</b> | <b>7,173.27</b>  | <b>2</b> | <b>7,173.27</b> | <b>2</b> | <b>0.00</b> | <b>395,343.00</b> | <b>388,169.73</b>       |
| <b>5003 FRINGE BENEFITS</b>                     |                  |                  |          |                  |          |                 |          |             |                   |                         |
| 01 SOCIAL SECURITY-EMPLOYER                     | 621.91           | 621.91           | 2        | 510.11           | 2        | 510.11          | 2        | 0.00        | 30,244.00         | 29,733.89               |
| 02 IMRF - EMPLOYER COST                         | 558.49           | 558.49           | 2        | 350.75           | 2        | 350.75          | 2        | 0.00        | 20,795.00         | 20,444.25               |
| 04 WORKERS' COMPENSATION<br>INSURANC            | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 2,176.00          | 2,176.00                |
| 05 UNEMPLOYMENT INSURANCE                       | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,633.00          | 1,633.00                |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE               | 16.50            | 16.50            | 0        | 16.50            | 0        | 16.50           | 0        | 0.00        | 77,104.00         | 77,087.50               |
| <b>5003 FRINGE BENEFITS TOTAL</b>               | <b>1,196.90</b>  | <b>1,196.90</b>  | <b>1</b> | <b>877.36</b>    | <b>1</b> | <b>877.36</b>   | <b>1</b> | <b>0.00</b> | <b>131,952.00</b> | <b>131,074.64</b>       |



PERIOD ENDING 1/31/2022

|                                   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                   |                         |
| <b>5010 COMMODITIES</b>           |                  |                  |          |                  |          |                 |          |             |                   |                         |
| 01 STATIONERY AND PRINTING        | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,700.00          | 1,700.00                |
| 02 OFFICE SUPPLIES                | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 2,000.00          | 2,000.00                |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 200.00            | 200.00                  |
| 04 POSTAGE, UPS, FEDEX            | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 200.00            | 200.00                  |
| 05 MEALS                          | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 200.00            | 200.00                  |
| 09 GASOLINE AND OIL               | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 200.00            | 200.00                  |
| 17 EQUIPMENT LESS THAN \$5000     | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 500.00            | 500.00                  |
| <b>5010 COMMODITIES TOTAL</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>5,000.00</b>   | <b>5,000.00</b>         |
| <b>5020 SERVICES</b>              |                  |                  |          |                  |          |                 |          |             |                   |                         |
| 01 PROFESSIONAL SERVICES          | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 14,790.00         | 14,790.00               |
| 02 OUTSIDE SERVICES               | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 9,700.00          | 9,700.00                |
| 03 TRAVEL                         | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 500.00            | 500.00                  |
| 04 CONFERENCES AND TRAINING       | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 3,000.00          | 3,000.00                |
| 11 UTILITIES                      | 0.00             | 0.00             | 0        | 31.11            | 1        | 31.11           | 1        | 0.00        | 3,250.00          | 3,218.89                |
| 12 REPAIRS AND MAINTENANCE        | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,500.00          | 1,500.00                |
| 13 RENTAL                         | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 6,200.00          | 6,200.00                |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 200.00            | 200.00                  |
| 19 LEGAL NOTICES, ADVERTISING     | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 200.00            | 200.00                  |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 1,000.00          | 1,000.00                |
| <b>5020 SERVICES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>31.11</b>     | <b>0</b> | <b>31.11</b>    | <b>0</b> | <b>0.00</b> | <b>40,340.00</b>  | <b>40,308.89</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>23,677.35</b> | <b>23,677.35</b> | <b>5</b> | <b>8,081.74</b>  | <b>1</b> | <b>8,081.74</b> | <b>1</b> | <b>0.00</b> | <b>572,635.00</b> | <b>564,553.26</b>       |



PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                   |                         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |          |                  |          |                 |          |             |                   |                         |
| <b>7001 OTHER FINANCING USES</b>            |                  |                  |          |                  |          |                 |          |             |                   |                         |
| 01 TRANSFERS OUT                            | 0.00             | 0.00             | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | -60,750.00        | -60,750.00              |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>-60,750.00</b> | <b>-60,750.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-60,750.00</b> | <b>-60,750.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>23,677.35</b> | <b>23,677.35</b> |          | <b>8,081.74</b>  |          | <b>8,081.74</b> |          | <b>0.00</b> | <b>31,844.00</b>  | <b>23,762.26</b>        |

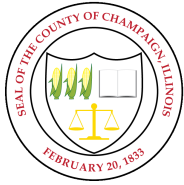


FUND DEPT 8850-112 : GEOG INF SYS JOINT VENTUR - CAPITAL/TECHNOLOGY PURCH

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PERIOD ENDING 1/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|-----------|------------------|-----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %         | YEAR TO<br>DATE  | %         |             |                  |                         |
| <b>REVENUES</b>                             |                  |                 |          |                  |           |                  |           |             |                  |                         |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>             |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |           |                  |           |             |                  |                         |
| <b>5010 COMMODITIES</b>                     |                  |                 |          |                  |           |                  |           |             |                  |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00             | 0         | 0.00        | 19,250.00        | 19,250.00               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>19,250.00</b> | <b>19,250.00</b>        |
| <b>5020 SERVICES</b>                        |                  |                 |          |                  |           |                  |           |             |                  |                         |
| 02 OUTSIDE SERVICES                         | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00             | 0         | 0.00        | 18,250.00        | 18,250.00               |
| 12 REPAIRS AND MAINTENANCE                  | 0.00             | 0.00            | 0        | 12,437.81        | 27        | 12,437.81        | 27        | 0.00        | 45,625.00        | 33,187.19               |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>12,437.81</b> | <b>19</b> | <b>12,437.81</b> | <b>19</b> | <b>0.00</b> | <b>63,875.00</b> | <b>51,437.19</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>12,437.81</b> | <b>15</b> | <b>12,437.81</b> | <b>15</b> | <b>0.00</b> | <b>83,125.00</b> | <b>70,687.19</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |           |                  |           |             |                  |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |          |                  |           |                  |           |             |                  |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00             | 0         | 0.00        | 57,500.00        | 57,500.00               |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>57,500.00</b> | <b>57,500.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |           | <b>0.00</b>      |           | <b>0.00</b> | <b>57,500.00</b> | <b>57,500.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>     |          | <b>12,437.81</b> |           | <b>12,437.81</b> |           | <b>0.00</b> | <b>25,625.00</b> | <b>13,187.19</b>        |



FUND DEPT 8850-672 : GEOG INF SYS JOINT VENTUR - AERIAL PHOTOGRAPHY PROJ

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PERIOD ENDING 1/31/2022

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