



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

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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>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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	2.74	2.74	1	0.00	0	0.00	0	0.00	300.00	300.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2.74</b>	<b>2.74</b>	<b>1</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>2.74</b>	<b>2.74</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	923.08	1,906.16	16	0.00	0	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	3,720.00	9,180.00	18	0.00	0	900.00	2	0.00	52,000.00	51,100.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>4,643.08</b>	<b>11,086.16</b>	<b>7</b>	<b>0.00</b>	<b>0</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**

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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	163.62	208.98	2	0.00	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	630.60	13	630.60	13	0.00	5,000.00	4,369.40
21 DUES LICENSE PERMITS SUBSCRIPIS	20,000.00	53,953.00	96	5,000.00	9	38,003.00	68	0.00	56,035.00	18,032.00
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	1,500.00	75	0.00	2,000.00	500.00
<b>5020 SERVICES TOTAL</b>	<b>20,163.62</b>	<b>54,161.98</b>	<b>43</b>	<b>5,630.60</b>	<b>6</b>	<b>40,139.45</b>	<b>40</b>	<b>0.00</b>	<b>101,535.00</b>	<b>61,395.55</b>
<b>TOTAL EXPENDITURES</b>	<b>24,806.70</b>	<b>65,248.14</b>	<b>22</b>	<b>5,630.60</b>	<b>2</b>	<b>41,500.99</b>	<b>15</b>	<b>0.00</b>	<b>275,035.00</b>	<b>233,534.01</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>24,803.96</b>	<b>65,245.40</b>		<b>5,630.60</b>		<b>41,500.99</b>		<b>0.00</b>	<b>-150,265.00</b>	<b>-191,765.99</b>



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

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PERIOD ENDING 2/28/2022

	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	5,376.75	5,376.75	49	2,537.00	63	3,990.00	100	0.00	4,000.00	10.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>5,376.75</b>	<b>5,376.75</b>	<b>49</b>	<b>2,537.00</b>	<b>63</b>	<b>3,990.00</b>	<b>100</b>	<b>0.00</b>	<b>4,000.00</b>	<b>10.00</b>
<b>TOTAL REVENUES</b>	<b>5,376.75</b>	<b>5,376.75</b>	<b>49</b>	<b>2,537.00</b>	<b>63</b>	<b>3,990.00</b>	<b>100</b>	<b>0.00</b>	<b>4,000.00</b>	<b>10.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	3,800.00	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,800.00</b>	<b>100</b>	<b>0.00</b>	<b>0</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>0.00</b>	<b>3,800.00</b>	<b>35</b>	<b>0.00</b>	<b>0</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>-5,376.75</b>	<b>-1,576.75</b>		<b>-2,537.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

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PERIOD ENDING 2/28/2022

	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>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 2/28/2022

	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	1,039.17	1,052.16	13	0.00	0	0.00	0	0.00	7,000.00	7,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>1,039.17</b>	<b>1,052.16</b>	<b>13</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>1,039.17</b>	<b>1,052.16</b>	<b>10</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	18,402.16	15	0.00	0	4,692.54	4	0.00	116,005.00	111,312.46
03 REGULAR FULL-TIME EMPLOYEES	32,679.49	55,278.25	11	0.00	0	8,723.90	2	0.00	529,656.00	520,932.10
05 TEMPORARY STAFF	5,973.66	11,146.43	57	0.00	0	2,484.76	26	0.00	9,424.00	6,939.24
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>47,854.23</b>	<b>84,826.84</b>	<b>13</b>	<b>0.00</b>	<b>0</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	269.85	54	269.85	54	0.00	500.00	230.15
02 OFFICE SUPPLIES	61.54	61.54	3	47.65	2	47.65	2	0.00	2,450.00	2,402.35
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	0.00	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	234.17	599.65	30	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>295.71</b>	<b>50,661.19</b>	<b>21</b>	<b>317.50</b>	<b>0</b>	<b>317.50</b>	<b>0</b>	<b>0.00</b>	<b>322,250.00</b>	<b>321,932.50</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	2,132.33	2,132.33	18	390.47	3	390.47	3	0.00	12,000.00	11,609.53
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	79.00	3	245.00	8	324.00	11	0.00	3,000.00	2,676.00
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 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	0.00	150.00	15	0.00	0	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	219.00	732.33	17	280.00	7	513.33	13	0.00	4,000.00	3,486.67
<b>5020 SERVICES TOTAL</b>	<b>2,351.33</b>	<b>3,093.66</b>	<b>10</b>	<b>915.47</b>	<b>3</b>	<b>1,377.80</b>	<b>5</b>	<b>0.00</b>	<b>29,050.00</b>	<b>27,672.20</b>
<b>TOTAL EXPENDITURES</b>	<b>50,501.27</b>	<b>138,581.69</b>	<b>15</b>	<b>1,232.97</b>	<b>0</b>	<b>17,596.50</b>	<b>2</b>	<b>0.00</b>	<b>1,006,385.00</b>	<b>988,788.50</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	582.91	582.91	2	0.00	0	0.00	0	0.00	28,592.00	28,592.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>582.91</b>	<b>582.91</b>	<b>2</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>582.91</b>	<b>582.91</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>48,879.19</b>	<b>136,946.62</b>		<b>1,232.97</b>		<b>17,596.50</b>		<b>0.00</b>	<b>967,793.00</b>	<b>950,196.50</b>



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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	425.84	4	425.84	4	0.00	12,000.00	11,574.16
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>425.84</b>	<b>4</b>	<b>425.84</b>	<b>4</b>	<b>0.00</b>	<b>12,000.00</b>	<b>11,574.16</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>425.84</b>	<b>0</b>	<b>425.84</b>	<b>0</b>	<b>0.00</b>	<b>133,500.00</b>	<b>133,074.16</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,063.84	14,127.68	15	0.00	0	3,602.54	4	0.00	93,666.00	90,063.46
03 REGULAR FULL-TIME EMPLOYEES	21,189.20	38,140.56	14	0.00	0	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>28,253.04</b>	<b>52,268.24</b>	<b>14</b>	<b>0.00</b>	<b>0</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	124.20	7	124.20	7	0.00	1,850.00	1,725.80
02 OFFICE SUPPLIES	0.00	7.29	1	25.72	3	25.72	3	0.00	975.00	949.28
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>0.00</b>	<b>7.29</b>	<b>0</b>	<b>149.92</b>	<b>4</b>	<b>149.92</b>	<b>4</b>	<b>0.00</b>	<b>3,648.00</b>	<b>3,498.08</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	1,429.42	21	1,429.42	21	0.00	6,900.00	5,470.58



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	1,626.67	98	560.00	28	1,026.67	51	0.00	2,026.00	999.33
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>1,626.67</b>	<b>15</b>	<b>1,989.42</b>	<b>17</b>	<b>2,456.09</b>	<b>21</b>	<b>0.00</b>	<b>11,486.00</b>	<b>9,029.91</b>
<b>TOTAL EXPENDITURES</b>	<b>28,253.04</b>	<b>53,902.20</b>	<b>14</b>	<b>2,139.34</b>	<b>1</b>	<b>11,164.25</b>	<b>3</b>	<b>0.00</b>	<b>399,710.00</b>	<b>388,545.75</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>28,253.04</b>	<b>53,902.20</b>		<b>1,713.50</b>		<b>10,738.41</b>		<b>0.00</b>	<b>266,210.00</b>	<b>255,471.59</b>



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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	8,105.28	18,187.44	14	0.00	0	5,141.85	4	0.00	135,665.00	130,523.15
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>8,105.28</b>	<b>18,187.44</b>	<b>14</b>	<b>0.00</b>	<b>0</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	0.00	0	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>0.00</b>	<b>0</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	370.00	370.00	13	0.00	0	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	0.00	0	325.00	41	0.00	800.00	475.00
<b>5020 SERVICES TOTAL</b>	<b>370.00</b>	<b>370.00</b>	<b>6</b>	<b>0.00</b>	<b>0</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>8,475.28</b>	<b>18,557.44</b>	<b>13</b>	<b>0.00</b>	<b>0</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>8,475.28</b>	<b>18,557.44</b>		<b>0.00</b>		<b>5,848.24</b>		<b>0.00</b>	<b>141,665.00</b>	<b>135,816.76</b>



PERIOD ENDING 2/28/2022

	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	200.00	200.00	13	35.00	2	35.00	2	0.00	1,500.00	1,465.00
10 LICENSES - NONBUSINESS	2,940.00	2,940.00	4	4,410.00	5	4,410.00	5	0.00	80,400.00	75,990.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>3,140.00</b>	<b>3,140.00</b>	<b>4</b>	<b>4,445.00</b>	<b>5</b>	<b>4,445.00</b>	<b>5</b>	<b>0.00</b>	<b>81,900.00</b>	<b>77,455.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	25,656.00	25,656.00	8	26,644.13	8	26,644.13	8	0.00	340,000.00	313,355.87
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>25,656.00</b>	<b>25,656.00</b>	<b>8</b>	<b>26,644.13</b>	<b>8</b>	<b>26,644.13</b>	<b>8</b>	<b>0.00</b>	<b>340,000.00</b>	<b>313,355.87</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	9.71	9.71	2	15.26	8	15.26	8	0.00	200.00	184.74
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>9.71</b>	<b>9.71</b>	<b>2</b>	<b>15.26</b>	<b>8</b>	<b>15.26</b>	<b>8</b>	<b>0.00</b>	<b>200.00</b>	<b>184.74</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>28,805.71</b>	<b>28,805.71</b>	<b>6</b>	<b>31,104.39</b>	<b>7</b>	<b>31,104.39</b>	<b>7</b>	<b>0.00</b>	<b>473,935.00</b>	<b>442,830.61</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,358.16	14,716.32	15	0.00	0	3,752.65	4	0.00	99,003.00	95,250.35
03 REGULAR FULL-TIME EMPLOYEES	43,900.29	80,235.67	13	0.00	0	11,444.29	2	0.00	642,205.00	630,760.71
05 TEMPORARY STAFF	21,508.24	28,092.74	37	0.00	0	625.00	1	0.00	80,000.00	79,375.00
08 OVERTIME	1,375.37	1,724.76	23	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>74,142.06</b>	<b>124,769.49</b>	<b>15</b>	<b>0.00</b>	<b>0</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 2/28/2022

	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	505.00	1,091.49	3	8,500.00	20	8,614.54	20	0.00	43,000.00	34,385.46
02 OFFICE SUPPLIES	27.00	330.99	6	35.71	1	416.65	8	0.00	5,200.00	4,783.35
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	10	0.00	0	119.88	100	0.00	120.00	0.12
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	1.03	0	1.03	0	0.00	2,500.00	2,498.97
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	1,056.57	1,644.16	16	0.00	0	0.00	0	0.00	12,000.00	12,000.00
17 EQUIPMENT LESS THAN \$5000	0.00	394.96	5	489.18	6	859.34	10	0.00	8,500.00	7,640.66
<b>5010 COMMODITIES TOTAL</b>	<b>1,588.57</b>	<b>3,581.48</b>	<b>5</b>	<b>9,025.92</b>	<b>11</b>	<b>10,011.44</b>	<b>12</b>	<b>0.00</b>	<b>81,320.00</b>	<b>71,308.56</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	826.58	1,429.69	1	3,400.90	1	27,620.91	11	0.00	249,629.00	222,008.09
03 TRAVEL	103.94	103.94	2	0.00	0	0.00	0	0.00	6,700.00	6,700.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	199.00	8	199.00	8	0.00	2,500.00	2,301.00
12 REPAIRS AND MAINTENANCE	0.00	46,865.72	63	110.42	0	66,540.42	62	0.00	106,590.00	40,049.58
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	10,330.40	10,430.40	42	0.00	0	99.20	0	0.00	30,000.00	29,900.80
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	730.00	49	219.00	15	949.00	63	0.00	1,500.00	551.00
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>11,260.92</b>	<b>59,559.75</b>	<b>22</b>	<b>3,929.32</b>	<b>1</b>	<b>95,408.53</b>	<b>23</b>	<b>0.00</b>	<b>416,929.00</b>	<b>321,520.47</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	76,440.00	76,440.00	90	597.99	0	597.99	0	0.00	225,000.00	224,402.01
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>76,440.00</b>	<b>76,440.00</b>	<b>90</b>	<b>597.99</b>	<b>0</b>	<b>597.99</b>	<b>0</b>	<b>0.00</b>	<b>225,000.00</b>	<b>224,402.01</b>
<b>TOTAL EXPENDITURES</b>	<b>163,431.55</b>	<b>264,350.72</b>	<b>21</b>	<b>13,553.23</b>	<b>1</b>	<b>121,839.90</b>	<b>8</b>	<b>0.00</b>	<b>1,575,957.00</b>	<b>1,454,117.10</b>



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

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**PERIOD ENDING 2/28/2022**

	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>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>134,625.84</b>	<b>235,545.01</b>		<b>-17,551.16</b>		<b>90,735.51</b>		<b>0.00</b>	<b>1,102,022.00</b>	<b>1,011,286.49</b>



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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PERIOD ENDING 2/28/2022

	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	74,711.25	154,397.25	10	249,900.75	17	464,510.25	31	0.00	1,500,000.00	1,035,489.75
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>74,711.25</b>	<b>154,397.25</b>	<b>10</b>	<b>249,900.75</b>	<b>17</b>	<b>464,510.25</b>	<b>31</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,035,489.75</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	84,438.00	161,162.50	17	56,498.00	6	133,963.50	13	0.00	1,005,000.00	871,036.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>84,438.00</b>	<b>161,162.50</b>	<b>17</b>	<b>56,498.00</b>	<b>6</b>	<b>133,963.50</b>	<b>13</b>	<b>0.00</b>	<b>1,005,000.00</b>	<b>871,036.50</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	249.75	408.90	8	3,379.25	42	3,733.75	47	0.00	8,000.00	4,266.25
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>249.75</b>	<b>408.90</b>	<b>8</b>	<b>3,379.25</b>	<b>42</b>	<b>3,733.75</b>	<b>47</b>	<b>0.00</b>	<b>8,000.00</b>	<b>4,266.25</b>
<b>TOTAL REVENUES</b>	<b>159,399.00</b>	<b>315,968.65</b>	<b>13</b>	<b>309,778.00</b>	<b>12</b>	<b>602,207.50</b>	<b>24</b>	<b>0.00</b>	<b>2,513,000.00</b>	<b>1,910,792.50</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,063.84	14,127.68	15	0.00	0	0.00	0	0.00	0.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	6,432.00	11,577.60	14	0.00	0	2,980.88	2	0.00	155,600.00	152,619.12
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>13,495.84</b>	<b>25,705.28</b>	<b>14</b>	<b>0.00</b>	<b>0</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	86,227.00	86,227.00	9	180,699.50	18	323,909.50	32	0.00	1,000,000.00	676,090.50
<b>5010 COMMODITIES TOTAL</b>	<b>86,227.00</b>	<b>86,227.00</b>	<b>9</b>	<b>180,699.50</b>	<b>18</b>	<b>323,909.50</b>	<b>32</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>676,090.50</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	0.00	0	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	18,594.00	18,594.00	11	13,770.00	7	30,420.00	16	0.00	184,500.00	154,080.00
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>18,594.00</b>	<b>18,594.00</b>	<b>11</b>	<b>13,770.00</b>	<b>7</b>	<b>30,505.00</b>	<b>16</b>	<b>0.00</b>	<b>186,330.00</b>	<b>155,825.00</b>



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

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**PERIOD ENDING 2/28/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>118,316.84</b>	<b>130,526.28</b>	<b>10</b>	<b>194,469.50</b>	<b>14</b>	<b>357,395.38</b>	<b>27</b>	<b>0.00</b>	<b>1,341,930.00</b>	<b>984,534.62</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-41,082.16</b>	<b>-185,442.37</b>		<b>-115,308.50</b>		<b>-244,812.12</b>		<b>0.00</b>	<b>-1,171,070.00</b>	<b>-926,257.88</b>





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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	6,761.24	15	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>6,761.24</b>	<b>15</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>6,761.24</b>	<b>15</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	6,348.00	11,426.40	14	0.00	0	1,634.65	2	0.00	85,000.00	83,365.35
03 REGULAR FULL-TIME EMPLOYEES	18,666.24	33,599.22	14	0.00	0	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>25,014.24</b>	<b>45,025.62</b>	<b>14</b>	<b>0.00</b>	<b>0</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	141.88	352.85	18	186.19	9	737.31	37	0.00	2,000.00	1,262.69
02 OFFICE SUPPLIES	76.33	145.13	6	42.66	2	59.58	2	0.00	2,500.00	2,440.42
03 BOOKS, PERIODICALS, AND MANUAL	119.88	119.88	30	119.88	30	119.88	30	0.00	400.00	280.12
04 POSTAGE, UPS, FEDEX	27.15	27.15	15	13.00	7	13.00	7	0.00	180.00	167.00
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	52.93	52.93	26	0.00	0	0.00	0	0.00	200.00	200.00
<b>5010 COMMODITIES TOTAL</b>	<b>418.17</b>	<b>697.94</b>	<b>12</b>	<b>361.73</b>	<b>6</b>	<b>929.77</b>	<b>16</b>	<b>0.00</b>	<b>5,840.00</b>	<b>4,910.23</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	21.76	21.76	11	24.10	12	24.10	12	0.00	200.00	175.90
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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	0.00	1,850.00	53	0.00	0	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	0.00	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	0.00	545.00	88	0.00	0	275.00	44	0.00	620.00	345.00
<b>5020 SERVICES TOTAL</b>	<b>21.76</b>	<b>2,456.37</b>	<b>6</b>	<b>24.10</b>	<b>0</b>	<b>1,444.10</b>	<b>3</b>	<b>0.00</b>	<b>55,410.00</b>	<b>53,965.90</b>
<b>TOTAL EXPENDITURES</b>	<b>25,454.17</b>	<b>48,179.93</b>	<b>13</b>	<b>385.83</b>	<b>0</b>	<b>8,736.93</b>	<b>2</b>	<b>0.00</b>	<b>395,127.00</b>	<b>386,390.07</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>22,073.55</b>	<b>41,418.69</b>		<b>385.83</b>		<b>8,736.93</b>		<b>0.00</b>	<b>349,327.00</b>	<b>340,590.07</b>



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 2/28/2022

	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	590.00	700.00	0	0.00	0	0.00	0	0.00	670,000.00	670,000.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>590.00</b>	<b>700.00</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	378.73	5,235.94	52	0.00	0	0.00	0	0.00	7,500.00	7,500.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>378.73</b>	<b>5,235.94</b>	<b>32</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>968.73</b>	<b>5,935.94</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	14,716.32	15	0.00	0	3,752.65	4	0.00	97,850.00	94,097.35
03 REGULAR FULL-TIME EMPLOYEES	13,203.18	25,330.19	15	0.00	0	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>20,561.34</b>	<b>40,046.51</b>	<b>15</b>	<b>0.00</b>	<b>0</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	265.72	5	265.72	5	0.00	5,200.00	4,934.28
02 OFFICE SUPPLIES	0.00	0.00	0	443.38	89	443.38	89	0.00	500.00	56.62
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>709.10</b>	<b>11</b>	<b>709.10</b>	<b>11</b>	<b>0.00</b>	<b>6,260.00</b>	<b>5,550.90</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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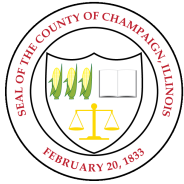
PERIOD ENDING 2/28/2022

	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	70.39	70.39	5	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	16.00	2	26.00	3	0.00	750.00	724.00
<b>5020 SERVICES TOTAL</b>	<b>70.39</b>	<b>70.39</b>	<b>0</b>	<b>16.00</b>	<b>0</b>	<b>26.00</b>	<b>0</b>	<b>0.00</b>	<b>48,750.00</b>	<b>48,724.00</b>
<b>TOTAL EXPENDITURES</b>	<b>20,631.73</b>	<b>40,116.90</b>	<b>12</b>	<b>725.10</b>	<b>0</b>	<b>8,013.95</b>	<b>2</b>	<b>0.00</b>	<b>344,550.00</b>	<b>336,536.05</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>19,663.00</b>	<b>34,180.96</b>		<b>725.10</b>		<b>8,013.95</b>		<b>0.00</b>	<b>-346,450.00</b>	<b>-354,463.95</b>



PERIOD ENDING 2/28/2022

	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	45,465.02	81,837.02	13	0.00	0	13,423.61	2	0.00	697,904.00	684,480.39
05 TEMPORARY STAFF	2,440.00	3,650.00	20	0.00	0	230.00	1	0.00	19,000.00	18,770.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>47,905.02</b>	<b>85,487.02</b>	<b>13</b>	<b>0.00</b>	<b>0</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	2,145.42	2,145.42	6	4,787.87	13	4,787.87	13	0.00	36,500.00	31,712.13
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	396.00	396.00	1	1,369.35	4	1,369.35	4	0.00	33,316.00	31,946.65
19 OPERATIONAL SUPPLIES	0.00	0.00	0	890.65	89	890.65	89	0.00	1,000.00	109.35
<b>5010 COMMODITIES TOTAL</b>	<b>2,541.42</b>	<b>2,541.42</b>	<b>4</b>	<b>7,047.87</b>	<b>10</b>	<b>7,047.87</b>	<b>10</b>	<b>0.00</b>	<b>71,716.00</b>	<b>64,668.13</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	30,257.54	30,257.54	11	38,788.41	15	38,788.41	15	0.00	261,968.00	223,179.59
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	4,448.77	4,448.77	12	2,680.86	7	5,144.21	14	0.00	38,000.00	32,855.79
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	239.99	0	239.99	0	0.00	56,922.00	56,682.01
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	33.25	21	33.25	21	0.00	162.00	128.75
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 2/28/2022

	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	249.30	249.30	20	0.00	0	0.00	0	0.00	1,250.00	1,250.00
<b>5020 SERVICES TOTAL</b>	<b>34,955.61</b>	<b>34,955.61</b>	<b>9</b>	<b>41,742.51</b>	<b>11</b>	<b>44,205.86</b>	<b>12</b>	<b>0.00</b>	<b>372,302.00</b>	<b>328,096.14</b>
<b>TOTAL EXPENDITURES</b>	<b>85,402.05</b>	<b>122,984.05</b>	<b>11</b>	<b>48,790.38</b>	<b>4</b>	<b>64,907.34</b>	<b>6</b>	<b>0.00</b>	<b>1,160,922.00</b>	<b>1,096,014.66</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>85,402.05</b>	<b>122,984.05</b>		<b>48,790.38</b>		<b>64,907.34</b>		<b>0.00</b>	<b>1,110,522.00</b>	<b>1,045,614.66</b>



PERIOD ENDING 2/28/2022

	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	0.00	0	0.00	0.00	0.00
<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>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
					<b>2</b>					
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	102,408.82	102,408.82	7	0.00	0	0.00	0	0.00	1,278,670.00	1,278,670.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>102,408.82</b>	<b>102,408.82</b>	<b>7</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>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	162.99	162.99	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>162.99</b>	<b>162.99</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>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>102,571.81</b>	<b>102,571.81</b>	<b>7</b>	<b>-277,000.00</b>	<b>-21</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,293,170.00</b>	<b>1,293,170.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,358.16	14,716.32	15	0.00	0	3,752.65	4	0.00	97,569.00	93,816.35
03 REGULAR FULL-TIME EMPLOYEES	84,201.28	151,711.87	13	0.00	0	18,218.22	2	0.00	1,104,864.00	1,086,645.78
08 OVERTIME	41.29	171.09	7	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>91,600.73</b>	<b>166,599.28</b>	<b>13</b>	<b>0.00</b>	<b>0</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>										
01 STATIONERY AND PRINTING	26.58	26.58	2	1,955.11	100	1,955.11	100	0.00	1,956.00	0.89
02 OFFICE SUPPLIES	0.00	0.00	0	110.90	1	110.90	1	0.00	10,709.00	10,598.10



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
07 CLOTHING	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>26.58</b>	<b>26.58</b>	<b>0</b>	<b>2,066.01</b>	<b>12</b>	<b>2,066.01</b>	<b>12</b>	<b>0.00</b>	<b>16,665.00</b>	<b>14,598.99</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	3,500.00	33	3,500.00	33	0.00	10,500.00	7,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,110.00	1,110.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
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	91.05	91.05	6	84.53	6	84.53	6	0.00	1,500.00	1,415.47
19 LEGAL NOTICES, ADVERTISING	1,281.20	1,281.20	7	1,524.40	7	1,524.40	7	0.00	22,873.00	21,348.60
21 DUES LICENSE PERMITS SUBSCRIPS	625.00	625.00	86	0.00	0	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	835.00	835.00
<b>5020 SERVICES TOTAL</b>	<b>1,997.25</b>	<b>1,997.25</b>	<b>8</b>	<b>5,108.93</b>	<b>10</b>	<b>5,708.93</b>	<b>12</b>	<b>0.00</b>	<b>48,743.00</b>	<b>43,034.07</b>
<b>TOTAL EXPENDITURES</b>	<b>93,624.56</b>	<b>168,623.11</b>	<b>13</b>	<b>7,174.94</b>	<b>1</b>	<b>29,745.81</b>	<b>2</b>	<b>0.00</b>	<b>1,276,841.00</b>	<b>1,247,095.19</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-8,947.25</b>	<b>66,051.30</b>		<b>284,174.94</b>		<b>29,745.81</b>		<b>0.00</b>	<b>-16,329.00</b>	<b>-46,074.81</b>





FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	47,227.95	84,858.62	14	0.00	0	12,004.60	2	0.00	628,073.00	616,068.40
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>47,227.95</b>	<b>84,858.62</b>	<b>14</b>	<b>0.00</b>	<b>0</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	447.61	1,285.45	16	57.36	1	821.95	10	0.00	8,000.00	7,178.05
<b>5010 COMMODITIES TOTAL</b>	<b>447.61</b>	<b>1,285.45</b>	<b>8</b>	<b>57.36</b>	<b>1</b>	<b>821.95</b>	<b>8</b>	<b>0.00</b>	<b>10,657.00</b>	<b>9,835.05</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	22,271.70	57,125.20	14	24,121.64	6	63,859.14	15	0.00	420,400.00	356,540.86
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
11 UTILITIES	90.00	90.00	90	0.00	0	0.00	0	0.00	500.00	500.00
12 REPAIRS AND MAINTENANCE	0.00	570.00	100	0.00	0	0.00	0	0.00	1,000.00	1,000.00
22 OPERATIONAL SERVICES	0.00	1,000.00	100	0.00	0	1,000.00	13	0.00	7,622.00	6,622.00
<b>5020 SERVICES TOTAL</b>	<b>22,361.70</b>	<b>58,785.20</b>	<b>11</b>	<b>24,121.64</b>	<b>6</b>	<b>64,859.14</b>	<b>15</b>	<b>0.00</b>	<b>430,022.00</b>	<b>365,162.86</b>
<b>TOTAL EXPENDITURES</b>	<b>70,037.26</b>	<b>144,929.27</b>	<b>12</b>	<b>24,179.00</b>	<b>2</b>	<b>77,685.69</b>	<b>7</b>	<b>0.00</b>	<b>1,068,752.00</b>	<b>991,066.31</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>70,037.26</b>	<b>144,929.27</b>		<b>24,179.00</b>		<b>77,685.69</b>		<b>0.00</b>	<b>1,068,752.00</b>	<b>991,066.31</b>



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	667.68	15	0.00	0	166.92	4	0.00	4,341.00	4,174.08
03 REGULAR FULL-TIME EMPLOYEES	2,936.74	5,274.83	13	0.00	0	849.37	2	0.00	42,511.00	41,661.63
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,270.58</b>	<b>5,942.51</b>	<b>12</b>	<b>0.00</b>	<b>0</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	0.00	575.54	21	0.00	0	0.00	0	0.00	2,200.00	2,200.00
02 OFFICE SUPPLIES	51.33	51.33	3	131.41	8	429.91	27	0.00	1,600.00	1,170.09
05 MEALS	0.00	0.00	0	44.23	1	325.43	7	0.00	4,700.00	4,374.57
<b>5010 COMMODITIES TOTAL</b>	<b>51.33</b>	<b>626.87</b>	<b>12</b>	<b>175.64</b>	<b>2</b>	<b>755.34</b>	<b>9</b>	<b>0.00</b>	<b>8,500.00</b>	<b>7,744.66</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	0.00	9,203.00	77	0.00	0	9,939.00	80	0.00	12,500.00	2,561.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>9,203.00</b>	<b>77</b>	<b>0.00</b>	<b>0</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>3,321.91</b>	<b>15,772.38</b>	<b>24</b>	<b>175.64</b>	<b>0</b>	<b>11,710.63</b>	<b>7</b>	<b>0.00</b>	<b>175,760.00</b>	<b>164,049.37</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,321.91</b>	<b>15,772.38</b>		<b>175.64</b>		<b>11,710.63</b>		<b>0.00</b>	<b>175,760.00</b>	<b>164,049.37</b>



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	17,894.22	17	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>17,894.22</b>	<b>17</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	7,262.37	7,262.37	14	0.00	0	0.00	0	0.00	55,000.00	55,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>7,262.37</b>	<b>7,262.37</b>	<b>14</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>16,209.48</b>	<b>25,156.59</b>	<b>16</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	12,389.60	24,779.17	15	0.00	0	6,349.60	4	0.00	165,091.00	158,741.40
03 REGULAR FULL-TIME EMPLOYEES	80,909.10	148,029.15	14	0.00	0	21,823.30	2	0.00	1,196,217.00	1,174,393.70
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>93,298.70</b>	<b>172,808.32</b>	<b>14</b>	<b>0.00</b>	<b>0</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	158.35	826.69	19	420.29	5	1,572.67	20	0.00	8,000.00	6,427.33
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>158.35</b>	<b>826.69</b>	<b>12</b>	<b>420.29</b>	<b>4</b>	<b>1,572.67</b>	<b>15</b>	<b>0.00</b>	<b>10,221.00</b>	<b>8,648.33</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	678.00	1,053.00	21	575.00	6	1,184.00	12	0.00	9,600.00	8,416.00
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	93.92	93.92	5	54.59	3	54.59	3	0.00	1,900.00	1,845.41
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 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	10.00	20.00	17	0.00	0	10.00	8	0.00	120.00	110.00
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	4,477.00	86	0.00	0	4,862.00	94	0.00	5,187.00	325.00
<b>5020 SERVICES TOTAL</b>	<b>781.92</b>	<b>5,643.92</b>	<b>31</b>	<b>629.59</b>	<b>3</b>	<b>6,110.59</b>	<b>27</b>	<b>0.00</b>	<b>22,815.00</b>	<b>16,704.41</b>
<b>TOTAL EXPENDITURES</b>	<b>94,238.97</b>	<b>179,278.93</b>	<b>14</b>	<b>1,049.88</b>	<b>0</b>	<b>35,856.16</b>	<b>3</b>	<b>0.00</b>	<b>1,394,344.00</b>	<b>1,358,487.84</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>78,029.49</b>	<b>154,122.34</b>		<b>1,049.88</b>		<b>35,856.16</b>		<b>0.00</b>	<b>1,229,283.00</b>	<b>1,193,426.84</b>



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	59,236.76	59,236.76	6	0.00	0	0.00	0	0.00	1,039,533.00	1,039,533.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>59,236.76</b>	<b>59,236.76</b>	<b>6</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	1,378.60	1,378.60	5	0.00	0	0.00	0	0.00	30,000.00	30,000.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>1,378.60</b>	<b>1,378.60</b>	<b>5</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	5,484.14	14,222.14	7	2,454.00	1	13,655.00	7	0.00	191,600.00	177,945.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>5,484.14</b>	<b>14,222.14</b>	<b>7</b>	<b>2,454.00</b>	<b>1</b>	<b>13,655.00</b>	<b>7</b>	<b>0.00</b>	<b>191,600.00</b>	<b>177,945.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	25.00	274.99	3	0.00	0	0.00	0	0.00	10,000.00	10,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>25.00</b>	<b>274.99</b>	<b>3</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>66,124.50</b>	<b>75,112.49</b>	<b>5</b>	<b>2,454.00</b>	<b>0</b>	<b>13,655.00</b>	<b>1</b>	<b>0.00</b>	<b>1,287,610.00</b>	<b>1,273,955.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	19,885.63	36,107.68	14	0.00	0	5,481.10	2	0.00	281,789.00	276,307.90
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>19,885.63</b>	<b>36,107.68</b>	<b>13</b>	<b>0.00</b>	<b>0</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	18,402.16	15	0.00	0	4,692.54	4	0.00	122,428.00	117,735.46
02 SLEP - APPOINTED OFFICIAL SALA	307.70	615.40	15	0.00	0	153.85	4	0.00	4,000.00	3,846.15
03 SLEP - FULL-TIME EMPLOYEE	302,088.91	546,544.39	14	0.00	0	88,057.47	2	0.00	4,119,249.00	4,031,191.53
06 SLEP - OVERTIME	14,986.79	41,133.55	16	0.00	0	13,503.30	5	0.00	254,588.00	241,084.70



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO 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 TOTAL</b>	<b>326,584.48</b>	<b>606,695.50</b>	<b>14</b>	<b>0.00</b>	<b>0</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 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	25.97	25.97	1	83.19	5	83.19	5	0.00	1,750.00	1,666.81
02 OFFICE SUPPLIES	399.29	418.29	10	42.50	1	1,572.69	35	0.00	4,450.00	2,877.31
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	55.22	55.22	10	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	10,015.98	10,015.98	7	15,617.40	11	15,617.40	11	0.00	136,000.00	120,382.60
12 UNIFORMS	2,976.90	3,386.88	14	6,837.57	27	7,417.13	30	0.00	25,000.00	17,582.87
17 EQUIPMENT LESS THAN \$5000	5,486.52	5,486.52	15	599.98	11	1,370.17	25	0.00	5,500.00	4,129.83
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	6,435.11	6,703.74	39	1,627.63	10	5,225.73	31	0.00	17,000.00	11,774.27
<b>5010 COMMODITIES TOTAL</b>	<b>25,394.99</b>	<b>26,092.60</b>	<b>11</b>	<b>24,808.27</b>	<b>12</b>	<b>31,286.31</b>	<b>15</b>	<b>0.00</b>	<b>208,160.00</b>	<b>176,873.69</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	261.41	297.49	0	287.00	1	10,358.97	37	0.00	28,110.00	17,751.03
02 OUTSIDE SERVICES	122,278.55	122,278.55	21	1,273.80	0	136,897.05	52	0.00	262,294.00	125,396.95
03 TRAVEL	56.00	56.00	9	30.00	5	30.00	5	0.00	600.00	570.00
04 CONFERENCES AND TRAINING	15,085.20	27,821.20	70	0.00	0	11,338.00	28	0.00	40,000.00	28,662.00
11 UTILITIES	963.06	963.06	7	1,884.37	14	1,884.37	14	0.00	13,200.00	11,315.63
12 REPAIRS AND MAINTENANCE	4,244.82	5,806.90	6	6,688.89	7	6,957.64	8	0.00	90,500.00	83,542.36
15 FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
21 DUES LICENSE PERMITS SUBSCRIPS	1,370.00	2,355.00	84	0.00	0	495.00	18	0.00	2,800.00	2,305.00
22 OPERATIONAL SERVICES	0.00	140,288.00	25	0.00	0	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 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO 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	0.00	0	3,100.00	50	0.00	6,200.00	3,100.00
<b>5020 SERVICES TOTAL</b>	<b>144,259.04</b>	<b>299,866.20</b>	<b>21</b>	<b>10,164.06</b>	<b>1</b>	<b>315,394.28</b>	<b>31</b>	<b>0.00</b>	<b>1,033,565.00</b>	<b>718,170.72</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	35,985.00	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>35,985.00</b>	<b>178,490.00</b>	<b>178,490.00</b>
<b>TOTAL EXPENDITURES</b>	<b>516,124.14</b>	<b>968,761.98</b>	<b>15</b>	<b>34,972.33</b>	<b>1</b>	<b>458,568.85</b>	<b>7</b>	<b>35,985.00</b>	<b>6,209,099.00</b>	<b>5,750,530.15</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>449,999.64</b>	<b>893,649.49</b>		<b>32,518.33</b>		<b>444,913.85</b>		<b>35,985.00</b>	<b>4,921,489.00</b>	<b>4,476,575.15</b>



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 2/28/2022

	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	15,427.43	30,854.86	17	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 TOTAL</b>	<b>15,427.43</b>	<b>30,854.86</b>	<b>15</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	42,366.03	42,366.03	7	0.00	0	0.00	0	0.00	610,000.00	610,000.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>42,366.03</b>	<b>42,366.03</b>	<b>7</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	8,309.40	8,309.40	11	0.00	0	0.00	0	0.00	85,000.00	85,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>8,309.40</b>	<b>8,309.40</b>	<b>11</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>66,102.86</b>	<b>81,530.29</b>	<b>9</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	27,532.40	15	0.00	0	7,055.20	4	0.00	183,435.00	176,379.80
03 REGULAR FULL-TIME EMPLOYEES	161,193.21	289,430.18	14	0.00	0	42,242.17	2	0.00	2,218,758.00	2,176,515.83
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>174,959.41</b>	<b>316,962.58</b>	<b>14</b>	<b>0.00</b>	<b>0</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	552.14	1,426.63	25	4,590.71	68	4,858.84	72	0.00	6,750.00	1,891.16
03 BOOKS, PERIODICALS, AND MANUAL	641.20	700.20	3	587.91	2	587.91	2	0.00	25,000.00	24,412.09
04 POSTAGE, UPS, FEDEX	194.00	212.42	40	4.46	1	354.46	68	0.00	525.00	170.54
09 GASOLINE AND OIL	191.06	255.60	13	0.00	0	246.85	12	0.00	2,000.00	1,753.15
17 EQUIPMENT LESS THAN \$5000	427.98	427.98	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>2,006.38</b>	<b>3,022.83</b>	<b>9</b>	<b>5,183.08</b>	<b>15</b>	<b>6,048.06</b>	<b>18</b>	<b>0.00</b>	<b>34,275.00</b>	<b>28,226.94</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	2,715.00	44,932.50	47	2,646.25	3	43,878.25	47	0.00	93,000.00	49,121.75





FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	900.40	1,017.40	4	1,976.93	7	3,809.49	14	0.00	28,110.00	24,300.51
04 CONFERENCES AND TRAINING	0.00	0.00	0	1,301.08	21	1,326.08	21	0.00	6,250.00	4,923.92
11 UTILITIES	467.76	715.11	20	157.91	4	403.78	11	0.00	3,650.00	3,246.22
12 REPAIRS AND MAINTENANCE	0.00	154.40	15	879.54	58	879.54	58	0.00	1,525.00	645.46
19 LEGAL NOTICES, ADVERTISING	1,298.00	1,298.00	100	0.00	0	649.00	40	0.00	1,625.00	976.00
21 DUES LICENSE PERMITS SUBSCRIPS	2,313.00	2,693.00	30	1,375.00	15	1,855.00	21	0.00	9,000.00	7,145.00
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>7,694.16</b>	<b>50,810.41</b>	<b>35</b>	<b>8,336.71</b>	<b>6</b>	<b>52,801.14</b>	<b>37</b>	<b>0.00</b>	<b>143,210.00</b>	<b>90,408.86</b>
<b>TOTAL EXPENDITURES</b>	<b>184,659.95</b>	<b>370,795.82</b>	<b>15</b>	<b>13,519.79</b>	<b>1</b>	<b>108,146.57</b>	<b>4</b>	<b>0.00</b>	<b>2,579,678.00</b>	<b>2,471,531.43</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>118,557.09</b>	<b>289,265.53</b>		<b>13,519.79</b>		<b>108,146.57</b>		<b>0.00</b>	<b>1,670,243.00</b>	<b>1,562,096.43</b>



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 2/28/2022

	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	9,765.00	17	13,953.00	24	0.00	58,000.00	44,047.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>9,765.00</b>	<b>17</b>	<b>13,953.00</b>	<b>24</b>	<b>0.00</b>	<b>58,000.00</b>	<b>44,047.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>9,765.00</b>	<b>14</b>	<b>13,953.00</b>	<b>20</b>	<b>0.00</b>	<b>69,300.00</b>	<b>55,347.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,063.84	14,127.68	15	0.00	0	3,602.54	4	0.00	93,666.00	90,063.46
03 REGULAR FULL-TIME EMPLOYEES	18,026.62	32,831.04	14	0.00	0	4,194.02	1	0.00	337,578.00	333,383.98
05 TEMPORARY STAFF	2,319.01	3,845.26	11	0.00	0	1,095.00	3	0.00	43,000.00	41,905.00
08 OVERTIME	1,903.46	3,961.34	40	0.00	0	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>29,312.93</b>	<b>54,765.32</b>	<b>15</b>	<b>0.00</b>	<b>0</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	100.00	8	100.00	8	0.00	1,200.00	1,100.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>100.00</b>	<b>8</b>	<b>100.00</b>	<b>8</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,100.00</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	53.61	82.91	14	0.00	0	0.00	0	0.00	600.00	600.00
04 POSTAGE, UPS, FEDEX	19.00	19.00	4	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	1,611.80	1,775.78	14	1,107.27	6	1,107.27	6	0.00	18,946.00	17,838.73
<b>5010 COMMODITIES TOTAL</b>	<b>1,684.41</b>	<b>1,877.69</b>	<b>9</b>	<b>1,107.27</b>	<b>4</b>	<b>1,107.27</b>	<b>4</b>	<b>0.00</b>	<b>25,997.00</b>	<b>24,889.73</b>



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

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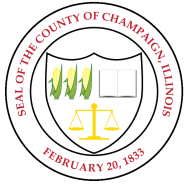
**PERIOD ENDING 2/28/2022**

	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	7,920.00	7,920.00	6	6,685.00	5	6,685.00	5	0.00	135,987.00	129,302.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,600.00	5,600.00
03 TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	13.00	13.00
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	1,015.00	1,015.00	2	364.00	1	364.00	1	0.00	50,000.00	49,636.00
12 REPAIRS AND MAINTENANCE	828.00	1,223.00	74	828.00	50	1,078.00	65	0.00	1,663.00	585.00
17 WASTE DISPOSAL AND RECYCLING	297.68	595.36	17	625.12	17	937.68	26	0.00	3,600.00	2,662.32
21 DUES LICENSE PERMITS SUBSCRIP	0.00	75.00	100	0.00	0	75.00	100	0.00	75.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>10,060.68</b>	<b>10,828.36</b>	<b>6</b>	<b>8,502.12</b>	<b>4</b>	<b>9,139.68</b>	<b>5</b>	<b>0.00</b>	<b>198,938.00</b>	<b>189,798.32</b>
<b>TOTAL EXPENDITURES</b>	<b>41,058.02</b>	<b>67,471.37</b>	<b>11</b>	<b>9,709.39</b>	<b>1</b>	<b>19,982.19</b>	<b>3</b>	<b>0.00</b>	<b>729,879.00</b>	<b>709,896.81</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>41,058.02</b>	<b>67,471.37</b>		<b>-55.61</b>		<b>6,029.19</b>		<b>0.00</b>	<b>660,579.00</b>	<b>654,549.81</b>



PERIOD ENDING 2/28/2022

	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	50,630.83	50,630.83	84	0.00	0	0.00	0	0.00	60,500.00	60,500.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>50,630.83</b>	<b>50,630.83</b>	<b>84</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>50,630.83</b>	<b>50,630.83</b>	<b>84</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	5,611.60	10,100.88	14	0.00	0	1,444.90	2	0.00	75,138.00	73,693.10
03 REGULAR FULL-TIME EMPLOYEES	4,474.60	8,054.28	14	0.00	0	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>10,086.20</b>	<b>18,155.16</b>	<b>14</b>	<b>0.00</b>	<b>0</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	76.93	51	76.93	51	0.00	150.00	73.07
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	470.00	470.00
09 GASOLINE AND OIL	92.01	92.01	7	290.61	21	290.61	21	0.00	1,400.00	1,109.39
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>92.01</b>	<b>92.01</b>	<b>3</b>	<b>367.54</b>	<b>10</b>	<b>367.54</b>	<b>10</b>	<b>0.00</b>	<b>3,535.00</b>	<b>3,167.46</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	400.00	20	671.20	34	0.00	2,000.00	1,328.80
11 UTILITIES	799.28	824.23	7	675.68	6	675.68	6	0.00	11,900.00	11,224.32
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	20.00	40	0.00	0	0.00	0	0.00	50.00	50.00



PERIOD ENDING 2/28/2022

	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	0.00	135.00	73	50.00	16	50.00	16	0.00	315.00	265.00
<b>5020 SERVICES TOTAL</b>	<b>809.28</b>	<b>979.23</b>	<b>3</b>	<b>1,125.68</b>	<b>4</b>	<b>1,396.88</b>	<b>5</b>	<b>0.00</b>	<b>28,557.00</b>	<b>27,160.12</b>
<b>TOTAL EXPENDITURES</b>	<b>10,987.49</b>	<b>19,226.40</b>	<b>12</b>	<b>1,493.22</b>	<b>1</b>	<b>4,355.72</b>	<b>3</b>	<b>0.00</b>	<b>167,543.00</b>	<b>163,187.28</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-39,643.34</b>	<b>-31,404.43</b>		<b>1,493.22</b>		<b>4,355.72</b>		<b>0.00</b>	<b>107,043.00</b>	<b>102,687.28</b>



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

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

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



PERIOD ENDING 2/28/2022

	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>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,503.00	1,503.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,503.00</b>	<b>1,503.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>1,503.00</b>	<b>1,503.00</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	113,016.34	197,675.89	13	0.00	0	23,286.20	2	0.00	1,538,219.00	1,514,932.80
05 TEMPORARY STAFF	1,793.13	3,600.19	6	0.00	0	791.00	1	0.00	55,000.00	54,209.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>114,809.47</b>	<b>201,276.08</b>	<b>13</b>	<b>0.00</b>	<b>0</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	113.14	9	113.14	9	0.00	1,300.00	1,186.86
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
05 MEALS	309.60	612.15	12	425.07	7	996.42	17	0.00	6,000.00	5,003.58
06 MEDICAL SUPPLIES	758.66	1,455.03	49	41.25	1	584.55	15	0.00	4,000.00	3,415.45
07 CLOTHING	81.30	726.04	21	1,061.58	28	1,061.58	28	0.00	3,750.00	2,688.42
08 CUSTODIAL SUPPLIES	142.57	142.57	20	330.49	66	330.49	66	0.00	500.00	169.51
09 GASOLINE AND OIL	213.00	213.00	4	157.28	4	157.28	4	0.00	4,000.00	3,842.72
12 UNIFORMS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,500.00	5,500.00
16 LAUNDRY SUPPLIES	268.52	268.52	18	310.05	21	323.49	22	0.00	1,500.00	1,176.51
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	999.40	50	0.00	2,000.00	1,000.60



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

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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	171.44	827.06	20	452.75	9	508.84	10	0.00	5,200.00	4,691.16
<b>5010 COMMODITIES TOTAL</b>	<b>1,945.09</b>	<b>4,244.37</b>	<b>15</b>	<b>2,891.61</b>	<b>9</b>	<b>5,075.19</b>	<b>15</b>	<b>0.00</b>	<b>34,000.00</b>	<b>28,924.81</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	11,822.01	34,615.69	24	11,933.27	8	28,737.32	19	0.00	148,250.00	119,512.68
02 OUTSIDE SERVICES	1,111.14	1,636.69	4	6,027.49	11	6,027.49	11	0.00	57,200.00	51,172.51
03 TRAVEL	0.00	0.00	0	280.06	93	280.06	93	0.00	300.00	19.94
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	107.15	204.24	11	68.48	5	205.46	15	0.00	1,410.00	1,204.54
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	0.00	0	199.00	80	0.00	250.00	51.00
<b>5020 SERVICES TOTAL</b>	<b>13,040.30</b>	<b>36,456.62</b>	<b>17</b>	<b>18,309.30</b>	<b>9</b>	<b>35,449.33</b>	<b>17</b>	<b>0.00</b>	<b>213,760.00</b>	<b>178,310.67</b>
<b>TOTAL EXPENDITURES</b>	<b>129,794.86</b>	<b>241,977.07</b>	<b>13</b>	<b>21,200.91</b>	<b>1</b>	<b>64,601.72</b>	<b>4</b>	<b>0.00</b>	<b>1,840,979.00</b>	<b>1,776,377.28</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>128,291.86</b>	<b>240,474.07</b>		<b>21,200.91</b>		<b>64,601.72</b>		<b>0.00</b>	<b>384,530.00</b>	<b>319,928.28</b>





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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	7,317.01	13,170.61	14	0.00	0	1,884.00	2	0.00	97,968.00	96,084.00
03 REGULAR FULL-TIME EMPLOYEES	115,240.09	207,024.53	13	0.00	0	28,860.50	2	0.00	1,591,599.00	1,562,738.50
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>122,557.10</b>	<b>220,195.14</b>	<b>13</b>	<b>0.00</b>	<b>0</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	116.86	165.86	20	0.00	0	0.00	0	0.00	750.00	750.00
02 OFFICE SUPPLIES	275.94	275.94	6	358.37	12	874.85	29	0.00	3,000.00	2,125.15
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	0.00	5.91	4	0.00	0	0.00	0	0.00	150.00	150.00
09 GASOLINE AND OIL	214.18	214.18	4	410.70	8	410.70	8	0.00	5,000.00	4,589.30
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	147.52	197.87	9	0.00	0	0.00	0	0.00	2,700.00	2,700.00
<b>5010 COMMODITIES TOTAL</b>	<b>754.50</b>	<b>859.76</b>	<b>5</b>	<b>769.07</b>	<b>4</b>	<b>1,285.55</b>	<b>7</b>	<b>0.00</b>	<b>17,575.00</b>	<b>16,289.45</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	84.19	168.32	6	112.12	6	336.42	17	0.00	2,000.00	1,663.58
12 REPAIRS AND MAINTENANCE	578.46	578.46	19	30.00	1	30.00	1	0.00	3,500.00	3,470.00
13 RENTAL	44.05	44.05	15	7.50	2	7.50	2	0.00	400.00	392.50



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

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**PERIOD ENDING 2/28/2022**

	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	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>706.70</b>	<b>870.83</b>	<b>9</b>	<b>149.62</b>	<b>2</b>	<b>373.92</b>	<b>4</b>	<b>0.00</b>	<b>9,600.00</b>	<b>9,226.08</b>
<b>TOTAL EXPENDITURES</b>	<b>124,018.30</b>	<b>221,925.73</b>	<b>13</b>	<b>918.69</b>	<b>0</b>	<b>32,403.97</b>	<b>2</b>	<b>0.00</b>	<b>1,716,742.00</b>	<b>1,684,338.03</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>124,018.30</b>	<b>221,925.73</b>		<b>918.69</b>		<b>32,403.97</b>		<b>0.00</b>	<b>782,377.00</b>	<b>749,973.03</b>



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

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**PERIOD ENDING 2/28/2022**

	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 1080-057 : GENERAL CORPORATE - DEPUTY SHERIFF MERIT COMM

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	4,257.50	4,257.50	25	481.00	3	481.00	3	0.00	17,100.00	16,619.00
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>4,257.50</b>	<b>4,257.50</b>	<b>24</b>	<b>481.00</b>	<b>3</b>	<b>481.00</b>	<b>3</b>	<b>0.00</b>	<b>17,891.00</b>	<b>17,410.00</b>
<b>TOTAL EXPENDITURES</b>	<b>4,257.50</b>	<b>4,257.50</b>	<b>22</b>	<b>481.00</b>	<b>3</b>	<b>481.00</b>	<b>3</b>	<b>0.00</b>	<b>19,141.00</b>	<b>18,660.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,257.50</b>	<b>4,257.50</b>		<b>481.00</b>		<b>481.00</b>		<b>0.00</b>	<b>19,141.00</b>	<b>18,660.00</b>



PERIOD ENDING 2/28/2022

	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	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	915.40	1,871.47	6	531.91	2	1,395.02	4	0.00	34,000.00	32,604.98
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>915.40</b>	<b>1,871.47</b>	<b>6</b>	<b>531.91</b>	<b>2</b>	<b>1,395.02</b>	<b>4</b>	<b>0.00</b>	<b>34,000.00</b>	<b>32,604.98</b>
<b>4010 RENTS AND ROYALTIES</b>										
01 RENTS	30,836.03	247,618.12	29	15,166.12	2	30,032.48	3	0.00	894,386.00	864,353.52
<b>4010 RENTS AND ROYALTIES TOTAL</b>	<b>30,836.03</b>	<b>247,618.12</b>	<b>29</b>	<b>15,166.12</b>	<b>2</b>	<b>30,032.48</b>	<b>3</b>	<b>0.00</b>	<b>894,386.00</b>	<b>864,353.52</b>
<b>TOTAL REVENUES</b>	<b>31,751.43</b>	<b>249,489.59</b>	<b>26</b>	<b>15,698.03</b>	<b>2</b>	<b>31,427.50</b>	<b>3</b>	<b>0.00</b>	<b>987,386.00</b>	<b>955,958.50</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	74,513.37	130,577.56	14	0.00	0	18,095.33	2	0.00	928,582.00	910,486.67
04 REGULAR PART-TIME EMPLOYEES	1,136.80	2,046.24	14	0.00	0	610.00	4	0.00	15,860.00	15,250.00
05 TEMPORARY STAFF	2,025.00	4,486.13	11	0.00	0	0.00	0	0.00	42,413.00	42,413.00
08 OVERTIME	629.40	629.40	42	0.00	0	0.00	0	0.00	0.00	0.00
12 NO-BENEFIT PART-TIME EMPLOYEE	1,236.01	2,410.21	7	0.00	0	0.00	0	0.00	31,720.00	31,720.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>79,540.58</b>	<b>140,149.54</b>	<b>14</b>	<b>0.00</b>	<b>0</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	1,825.09	14,179.98	27	3,313.62	6	15,107.65	28	0.00	53,254.00	38,146.35
09 GASOLINE AND OIL	264.53	279.51	2	1,653.75	13	1,653.75	13	0.00	12,500.00	10,846.25
10 TOOLS	1,563.94	1,661.46	22	628.58	8	752.41	10	0.00	7,600.00	6,847.59
11 GROUND SUPPLIES	738.00	738.00	9	735.00	9	735.00	9	0.00	8,000.00	7,265.00
12 UNIFORMS	0.00	0.00	0	0.00	0	169.95	2	0.00	8,400.00	8,230.05



PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	-282.85	-5.22	0	0.00	0	1,905.95	18	0.00	10,500.00	8,594.05
19 OPERATIONAL SUPPLIES	3,054.99	3,986.38	22	2,371.40	13	3,364.79	19	0.00	18,000.00	14,635.21
<b>5010 COMMODITIES TOTAL</b>	<b>7,163.70</b>	<b>20,840.11</b>	<b>18</b>	<b>8,702.35</b>	<b>7</b>	<b>23,689.50</b>	<b>20</b>	<b>0.00</b>	<b>119,173.00</b>	<b>95,483.50</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	5,363.22	5,690.22	23	1,344.55	9	2,586.97	17	0.00	14,843.00	12,256.03
03 TRAVEL	191.24	328.72	13	494.90	20	654.60	26	0.00	2,500.00	1,845.40
11 UTILITIES	74,499.47	75,839.39	6	52,211.15	4	58,630.09	4	0.00	1,303,045.00	1,244,414.91
12 REPAIRS AND MAINTENANCE	17,101.59	43,356.13	14	14,685.78	5	21,982.10	7	0.00	305,809.00	283,826.90
13 RENTAL	474.16	1,214.16	24	563.03	11	1,411.53	28	0.00	5,000.00	3,588.47
14 FINANCE CHARGES AND BANK FEES	-168.85	-168.85	-41	0.00	0	0.00	0	0.00	415.00	415.00
17 WASTE DISPOSAL AND RECYCLING	0.00	6,515.20	16	4,444.71	11	12,948.88	31	0.00	41,160.00	28,211.12
18 PARKING	1,560.00	4,680.00	7	1,480.00	2	3,040.00	5	0.00	63,091.00	60,051.00
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 SUBSCRIP	0.00	900.00	61	700.00	150	700.00	150	0.00	468.00	-232.00
<b>5020 SERVICES TOTAL</b>	<b>99,020.83</b>	<b>138,354.97</b>	<b>8</b>	<b>75,924.12</b>	<b>4</b>	<b>101,954.17</b>	<b>6</b>	<b>0.00</b>	<b>1,744,431.00</b>	<b>1,642,476.83</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 TOTAL</b>	<b>0.00</b>	<b>0.00</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>185,725.11</b>	<b>299,344.62</b>	<b>10</b>	<b>84,626.47</b>	<b>3</b>	<b>144,349.00</b>	<b>5</b>	<b>0.00</b>	<b>3,066,454.00</b>	<b>2,922,105.00</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	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)**

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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>153,973.68</b>	<b>49,855.03</b>		<b>68,928.44</b>		<b>112,921.50</b>		<b>0.00</b>	<b>3,429,068.00</b>	<b>3,316,146.50</b>



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

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	1,632.61	1,632.61	3	0.00	0	0.00	0	0.00	56,000.00	56,000.00
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>1,632.61</b>	<b>1,632.61</b>	<b>3</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	46,730.46	46,730.46	6	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	9,625.42	10	9,625.42	10	0.00	95,000.00	85,374.58
76 OTHER INTERGOVERNMENTAL	11,543.97	11,543.97	5	0.00	0	0.00	0	0.00	273,853.00	273,853.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>58,274.43</b>	<b>58,274.43</b>	<b>0</b>	<b>9,625.42</b>	<b>0</b>	<b>9,625.42</b>	<b>0</b>	<b>0.00</b>	<b>15,331,980.00</b>	<b>15,322,354.58</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,080.00	1,280.00	4	0.00	0	0.00	0	0.00	30,000.00	30,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,080.00</b>	<b>1,280.00</b>	<b>4</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>60,987.04</b>	<b>61,187.04</b>	<b>0</b>	<b>9,625.42</b>	<b>0</b>	<b>9,625.42</b>	<b>0</b>	<b>0.00</b>	<b>28,777,292.00</b>	<b>28,767,666.58</b>



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	248,710.37	250,264.67	7	252,433.19	8	253,987.49	8	0.00	3,300,000.00	3,046,012.51
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>248,710.37</b>	<b>250,264.67</b>	<b>7</b>	<b>252,433.19</b>	<b>8</b>	<b>253,987.49</b>	<b>8</b>	<b>0.00</b>	<b>3,300,000.00</b>	<b>3,046,012.51</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	2,510.00	36,347.68	15	23,030.00	6	57,590.00	15	0.00	388,920.00	331,330.00
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	23,520.00	100	0.00	23,520.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
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	0.00	2,250.00	100	0.00	0	2,250.00	100	0.00	2,250.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>2,510.00</b>	<b>62,117.68</b>	<b>18</b>	<b>23,030.00</b>	<b>4</b>	<b>83,360.00</b>	<b>13</b>	<b>0.00</b>	<b>625,090.00</b>	<b>541,730.00</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>251,220.37</b>	<b>312,382.35</b>	<b>8</b>	<b>275,463.19</b>	<b>7</b>	<b>337,347.49</b>	<b>9</b>	<b>0.00</b>	<b>3,926,590.00</b>	<b>3,589,242.51</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>190,233.33</b>	<b>251,195.31</b>		<b>265,837.77</b>		<b>327,722.07</b>		<b>0.00</b>	<b>-19,952,224.00</b>	<b>-20,279,946.07</b>



PERIOD ENDING 2/28/2022

	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	1,685.00	1,685.00	4	4,352.00	2	6,777.00	3	0.00	217,006.00	210,229.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>1,685.00</b>	<b>1,685.00</b>	<b>4</b>	<b>4,352.00</b>	<b>2</b>	<b>6,777.00</b>	<b>3</b>	<b>0.00</b>	<b>217,006.00</b>	<b>210,229.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,700.00	1,700.00	18	0.00	0	300.00	2	0.00	12,722.00	12,422.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>18</b>	<b>0.00</b>	<b>0</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	500.00	500.00	250	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>500.00</b>	<b>500.00</b>	<b>250</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>3,885.00</b>	<b>3,885.00</b>	<b>7</b>	<b>4,352.00</b>	<b>2</b>	<b>7,077.00</b>	<b>3</b>	<b>0.00</b>	<b>231,728.00</b>	<b>224,651.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	7,006.52	12,611.80	14	0.00	0	1,853.28	2	0.00	100,385.00	98,531.72
03 REGULAR FULL-TIME EMPLOYEES	19,192.69	34,565.37	11	0.00	0	13,681.77	4	0.00	371,516.00	357,834.23
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	435.00	2	0.00	26,208.00	25,773.00
06 PER DIEM	1,100.00	1,700.00	15	0.00	0	0.00	0	0.00	11,000.00	11,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>27,299.21</b>	<b>48,877.17</b>	<b>11</b>	<b>0.00</b>	<b>0</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	22.31	22.31	2	13.76	1	40.73	4	0.00	1,000.00	959.27
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,500.95	75	0.00	0	1,530.95	76	0.00	2,005.00	474.05
09 GASOLINE AND OIL	0.00	0.00	0	60.64	5	60.64	5	0.00	1,200.00	1,139.36
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>22.31</b>	<b>1,523.26</b>	<b>31</b>	<b>74.40</b>	<b>2</b>	<b>1,632.32</b>	<b>33</b>	<b>0.00</b>	<b>4,915.00</b>	<b>3,282.68</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	148.61	148.61	3	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)**

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	375.00	375.00	6	0.00	0	0.00	0	0.00	6,800.00	6,800.00
03 TRAVEL	101.70	152.55	10	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	701.60	701.60	23	418.80	14	418.80	14	0.00	3,000.00	2,581.20
21 DUES LICENSE PERMITS SUBSCRIPS	533.00	1,073.00	40	0.00	0	0.00	0	0.00	2,692.00	2,692.00
<b>5020 SERVICES TOTAL</b>	<b>1,859.91</b>	<b>2,450.76</b>	<b>12</b>	<b>418.80</b>	<b>2</b>	<b>418.80</b>	<b>2</b>	<b>0.00</b>	<b>20,727.00</b>	<b>20,308.20</b>
<b>TOTAL EXPENDITURES</b>	<b>29,181.43</b>	<b>52,851.19</b>	<b>11</b>	<b>493.20</b>	<b>0</b>	<b>18,021.17</b>	<b>3</b>	<b>0.00</b>	<b>534,751.00</b>	<b>516,729.83</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>25,296.43</b>	<b>48,966.19</b>		<b>-3,858.80</b>		<b>10,944.17</b>		<b>0.00</b>	<b>303,023.00</b>	<b>292,078.83</b>



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

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**PERIOD ENDING 2/28/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	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>0.00</b>	<b>0</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>0.00</b>	<b>0</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>0.00</b>		<b>39,037.02</b>		<b>0.00</b>	<b>234,222.00</b>	<b>195,184.98</b>



PERIOD ENDING 2/28/2022

	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>										
01 GIFTS AND DONATIONS	548.00	548.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>548.00</b>	<b>548.00</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>548.00</b>	<b>548.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	3,350.70	6,031.26	13	0.00	0	920.16	2	0.00	48,318.00	47,397.84
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,350.70</b>	<b>6,031.26</b>	<b>13</b>	<b>0.00</b>	<b>0</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	7,127.00	14,717.06	18	7,910.00	9	14,985.00	17	0.00	86,132.00	71,147.00
<b>5020 SERVICES TOTAL</b>	<b>7,127.00</b>	<b>14,717.06</b>	<b>18</b>	<b>7,910.00</b>	<b>9</b>	<b>14,985.00</b>	<b>17</b>	<b>0.00</b>	<b>88,631.00</b>	<b>73,646.00</b>
<b>TOTAL EXPENDITURES</b>	<b>10,477.70</b>	<b>20,748.32</b>	<b>16</b>	<b>7,910.00</b>	<b>6</b>	<b>15,905.16</b>	<b>12</b>	<b>0.00</b>	<b>136,949.00</b>	<b>121,043.84</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>9,929.70</b>	<b>20,200.32</b>		<b>7,910.00</b>		<b>15,905.16</b>		<b>0.00</b>	<b>136,949.00</b>	<b>121,043.84</b>



PERIOD ENDING 2/28/2022

	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	3,197.00	5,764.61	14	0.00	0	0.00	0	0.00	12,896.00	12,896.00
08 OVERTIME	0.00	10.49	7	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,197.00</b>	<b>5,775.10</b>	<b>14</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>3,197.00</b>	<b>5,775.10</b>	<b>14</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>3,197.00</b>	<b>5,775.10</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



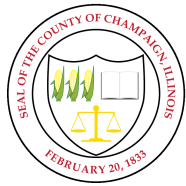
FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 2/28/2022

	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	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 TOTAL</b>	<b>0.00</b>	<b>0.00</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	48,108.97	48,108.97	10	0.00	0	0.00	0	0.00	422,875.00	422,875.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>48,108.97</b>	<b>48,108.97</b>	<b>10</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	100.00	370.36	1	0.00	0	0.00	0	0.00	22,500.00	22,500.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>100.00</b>	<b>370.36</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>48,208.97</b>	<b>48,479.33</b>	<b>8</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	197,848.87	352,919.34	13	0.00	0	53,709.54	2	0.00	2,859,700.00	2,805,990.46
04 REGULAR PART-TIME EMPLOYEES	11,520.15	22,591.12	18	0.00	0	1,796.66	1	0.00	123,656.00	121,859.34
05 TEMPORARY STAFF	2,202.85	3,941.97	46	0.00	0	749.46	9	0.00	8,500.00	7,750.54
08 OVERTIME	21,620.74	40,454.96	28	0.00	0	16,037.20	9	0.00	173,441.00	157,403.80
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>233,192.61</b>	<b>419,907.39</b>	<b>15</b>	<b>0.00</b>	<b>0</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	150,302.24	275,521.12	12	0.00	0	36,464.96	2	0.00	2,005,694.00	1,969,229.04
06 SLEP - OVERTIME	8,854.70	14,063.64	12	0.00	0	3,011.64	2	0.00	122,191.00	119,179.36
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>159,156.94</b>	<b>289,584.76</b>	<b>12</b>	<b>0.00</b>	<b>0</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 2/28/2022

	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	194.76	230.75	58	0.00	0	0.00	0	0.00	395.00	395.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>194.76</b>	<b>230.75</b>	<b>58</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	1,086.83	1,086.83	27	188.93	5	408.93	10	0.00	4,000.00	3,591.07
02 OFFICE SUPPLIES	3,267.29	3,838.53	18	1,061.63	5	1,581.39	7	0.00	21,689.00	20,107.61
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	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	2,996.32	3,066.87	7	1,935.41	5	6,948.76	17	0.00	42,000.00	35,051.24
07 CLOTHING	5,770.03	5,770.03	58	4,891.46	49	4,891.46	49	0.00	10,000.00	5,108.54
08 CUSTODIAL SUPPLIES	2,368.75	3,795.58	13	0.00	0	2,552.72	9	0.00	30,000.00	27,447.28
09 GASOLINE AND OIL	612.05	612.05	3	1,064.03	6	1,064.03	6	0.00	18,000.00	16,935.97
12 UNIFORMS	6,747.93	6,800.08	27	516.95	2	2,033.48	8	0.00	25,000.00	22,966.52
13 DIETARY NON-FOOD SUPPLIES	1,083.12	1,083.12	5	0.00	0	0.00	0	0.00	22,000.00	22,000.00
16 LAUNDRY SUPPLIES	450.00	450.00	4	0.00	0	2,105.74	21	0.00	10,000.00	7,894.26
17 EQUIPMENT LESS THAN \$5000	1,426.50	2,225.50	6	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	1,662.89	2,074.16	5	659.70	2	4,557.80	12	0.00	38,000.00	33,442.20
20 MISCELLANEOUS SUPPLIES	2,500.02	2,500.02	50	4,951.88	99	4,951.88	99	0.00	5,000.00	48.12
<b>5010 COMMODITIES TOTAL</b>	<b>29,971.73</b>	<b>33,313.57</b>	<b>13</b>	<b>15,269.99</b>	<b>6</b>	<b>31,096.19</b>	<b>12</b>	<b>0.00</b>	<b>265,275.00</b>	<b>234,178.81</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	75,032.65	204,813.65	22	72,781.57	8	207,966.48	22	0.00	945,710.00	737,743.52
02 OUTSIDE SERVICES	20,413.83	20,413.83	6	6,841.39	2	24,516.74	8	0.00	315,100.00	290,583.26
03 TRAVEL	29.00	29.00	0	105,945.00	11	105,945.00	11	0.00	1,006,433.00	900,488.00
04 CONFERENCES AND TRAINING	599.00	724.00	1	900.00	1	1,999.00	2	0.00	100,000.00	98,001.00
11 UTILITIES	263.50	263.50	5	525.44	10	525.44	10	0.00	5,500.00	4,974.56
12 REPAIRS AND MAINTENANCE	331.00	331.00	1	375.00	1	1,946.90	6	0.00	35,007.00	33,060.10
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 2/28/2022

	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	1,102.14	1,102.14	9	1,127.85	9	1,127.85	9	0.00	12,000.00	10,872.15
19 LEGAL NOTICES, ADVERTISING	0.00	0.00	0	0.00	0	228.80	38	0.00	600.00	371.20
21 DUES LICENSE PERMITS SUBSCRIPS	75.00	75.00	8	75.00	8	75.00	8	0.00	1,000.00	925.00
<b>5020 SERVICES TOTAL</b>	<b>97,846.12</b>	<b>227,752.12</b>	<b>16</b>	<b>188,571.25</b>	<b>8</b>	<b>344,331.21</b>	<b>14</b>	<b>0.00</b>	<b>2,421,800.00</b>	<b>2,077,468.79</b>
<b>TOTAL EXPENDITURES</b>	<b>520,362.16</b>	<b>970,788.59</b>	<b>14</b>	<b>203,841.24</b>	<b>3</b>	<b>487,196.86</b>	<b>6</b>	<b>0.00</b>	<b>7,980,652.00</b>	<b>7,493,455.14</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>472,153.19</b>	<b>922,309.26</b>		<b>203,841.24</b>		<b>487,196.86</b>		<b>0.00</b>	<b>6,326,816.00</b>	<b>5,839,619.14</b>



PERIOD ENDING 2/28/2022

	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	13,345.60	24,022.08	10	0.00	0	4,599.41	2	0.00	229,377.00	224,777.59
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>13,345.60</b>	<b>24,022.08</b>	<b>10</b>	<b>0.00</b>	<b>0</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	938.55	1,203.61	6	0.00	0	313.99	2	0.00	17,548.00	17,234.01
02 IMRF - EMPLOYER COST	842.84	1,080.89	6	0.00	0	215.90	2	0.00	12,066.00	11,850.10
04 WORKERS' COMPENSATION INSURANC	14.95	14.95	2	29.32	9	29.32	9	0.00	322.00	292.68
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	3,292.68	3,309.18	6	4,296.85	7	4,313.35	7	0.00	57,600.00	53,286.65
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>5,089.02</b>	<b>5,608.63</b>	<b>6</b>	<b>4,326.17</b>	<b>5</b>	<b>4,872.56</b>	<b>5</b>	<b>0.00</b>	<b>88,706.00</b>	<b>83,833.44</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	59.95	1	39.00	1	65.97	1	0.00	7,025.00	6,959.03
03 BOOKS, PERIODICALS, AND MANUAL	31.84	31.84	1	32.79	1	32.79	1	0.00	2,500.00	2,467.21
04 POSTAGE, UPS, FEDEX	0.00	194.00	100	0.00	0	350.00	100	0.00	350.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>31.84</b>	<b>285.79</b>	<b>3</b>	<b>71.79</b>	<b>1</b>	<b>448.76</b>	<b>5</b>	<b>0.00</b>	<b>9,875.00</b>	<b>9,426.24</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	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	83.09	83.09	15	41.45	8	82.90	17	0.00	500.00	417.10
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00

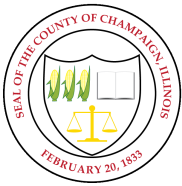


**FUND DEPT 1080-141 : GENERAL CORPORATE - STS ATTY SUPPORT ENFORCE**

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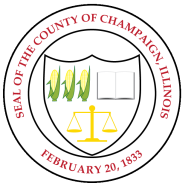
**PERIOD ENDING 2/28/2022**

	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>83.09</b>	<b>83.09</b>	<b>0</b>	<b>41.45</b>	<b>0</b>	<b>202.90</b>	<b>1</b>	<b>0.00</b>	<b>27,625.00</b>	<b>27,422.10</b>
<b>TOTAL EXPENDITURES</b>	<b>18,549.55</b>	<b>29,999.59</b>	<b>8</b>	<b>4,439.41</b>	<b>1</b>	<b>10,123.63</b>	<b>3</b>	<b>0.00</b>	<b>355,583.00</b>	<b>345,459.37</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>18,549.55</b>	<b>29,999.59</b>		<b>4,439.41</b>		<b>10,123.63</b>		<b>0.00</b>	<b>31,033.00</b>	<b>20,909.37</b>



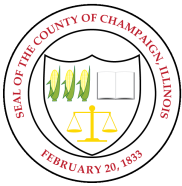
PERIOD ENDING 2/28/2022

	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	177,280.15	207,776.61	4	69,125.69	1	187,362.02	3	0.00	5,779,084.00	5,591,721.98
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	100,578.79	100,578.79	8	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	361,062.03	573,813.03	5	201,021.24	1	558,192.78	3	0.00	16,267,149.00	15,708,956.22
76 OTHER INTERGOVERNMENTAL	72,051.33	213,842.66	16	99,001.17	7	245,101.34	17	0.00	1,437,036.00	1,191,934.66
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>710,972.30</b>	<b>1,096,011.09</b>	<b>5</b>	<b>369,148.10</b>	<b>1</b>	<b>990,656.14</b>	<b>4</b>	<b>0.00</b>	<b>27,979,014.00</b>	<b>26,988,357.86</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	191,465.73	203,085.82	12	105,239.67	6	129,700.37	8	0.00	1,711,700.00	1,581,999.63
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>191,465.73</b>	<b>203,085.82</b>	<b>12</b>	<b>105,239.67</b>	<b>6</b>	<b>129,700.37</b>	<b>8</b>	<b>0.00</b>	<b>1,711,700.00</b>	<b>1,581,999.63</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	0.00	0	0.25	0	0.25	0	0.00	5,000.00	4,999.75
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.25</b>	<b>0</b>	<b>0.25</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,999.75</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>902,438.03</b>	<b>1,299,096.91</b>	<b>6</b>	<b>474,388.02</b>	<b>2</b>	<b>1,120,356.76</b>	<b>4</b>	<b>0.00</b>	<b>29,782,214.00</b>	<b>28,661,857.24</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	11,679.00	21,022.20	14	0.00	0	3,327.00	2	0.00	173,000.00	169,673.00
03 REGULAR FULL-TIME EMPLOYEES	357,456.00	652,916.31	12	0.00	0	100,185.36	1	0.00	6,981,208.00	6,881,022.64



PERIOD ENDING 2/28/2022

	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	1,399.22	2,518.59	18	0.00	0	1,099.92	5	0.00	22,500.00	21,400.08
05 TEMPORARY STAFF	7,607.34	11,812.13	3	0.00	0	817.53	0	0.00	389,056.00	388,238.47
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>378,141.56</b>	<b>688,269.23</b>	<b>11</b>	<b>0.00</b>	<b>0</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	26,357.09	33,933.78	11	0.00	0	7,299.07	1	0.00	542,795.00	535,495.93
02 IMRF - EMPLOYER COST	24,596.15	31,667.87	14	0.00	0	5,010.33	1	0.00	371,000.00	365,989.67
04 WORKERS' COMPENSATION INSURANC	2,092.37	2,092.37	6	2,898.23	8	2,898.23	8	0.00	37,300.00	34,401.77
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	61,424.21	61,424.21	10	64,947.28	9	64,947.28	9	0.00	715,000.00	650,052.72
07 EMPLOYEE DENTAL INSURANCE	69.04	69.04	8	69.04	8	69.04	8	0.00	900.00	830.96
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	110.21	2	160.21	2	0.00	7,000.00	6,839.79
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>114,538.86</b>	<b>129,187.27</b>	<b>11</b>	<b>68,024.76</b>	<b>4</b>	<b>80,384.16</b>	<b>5</b>	<b>0.00</b>	<b>1,701,445.00</b>	<b>1,621,060.84</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	745.62	863.37	2	1,131.85	4	1,214.95	4	0.00	30,175.00	28,960.05
02 OFFICE SUPPLIES	4,317.58	5,543.97	7	5,184.30	5	10,384.92	11	0.00	94,433.00	84,048.08
03 BOOKS, PERIODICALS, AND MANUAL	65.19	1,654.64	22	414.88	6	1,134.64	16	0.00	7,000.00	5,865.36
04 POSTAGE, UPS, FEDEX	414.20	434.10	2	440.80	4	440.80	4	0.00	11,620.00	11,179.20
05 MEALS	0.00	0.00	0	92.76	1	92.76	1	0.00	9,000.00	8,907.24
08 CUSTODIAL SUPPLIES	0.00	26.48	0	0.00	0	0.00	0	0.00	4,050.00	4,050.00
09 GASOLINE AND OIL	107.27	107.27	0	841.43	3	841.43	3	0.00	26,770.00	25,928.57
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	6,097.87	11,727.35	6	1,955.00	2	2,234.00	2	0.00	105,050.00	102,816.00
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	728.49	6,763.49	22	122.87	0	213.71	1	0.00	31,300.00	31,086.29
<b>5010 COMMODITIES TOTAL</b>	<b>12,476.22</b>	<b>27,120.67</b>	<b>5</b>	<b>10,183.89</b>	<b>3</b>	<b>16,557.21</b>	<b>5</b>	<b>0.00</b>	<b>330,023.00</b>	<b>313,465.79</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	19,448.72	20,088.22	2	16,169.32	5	27,749.32	9	0.00	309,940.00	282,190.68
02 OUTSIDE SERVICES	10,990.99	20,742.86	3	14,296.90	3	93,778.25	17	81,264.13	545,475.00	451,696.75



PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL	806.98	806.98	1	1,741.99	3	1,741.99	3	0.00	58,525.00	56,783.01
04 CONFERENCES AND TRAINING	1,163.34	1,231.10	0	6,491.86	2	12,432.86	4	0.00	313,050.00	300,617.14
06 EDUCATION	0.00	525.00	21	0.00	0	0.00	0	0.00	2,500.00	2,500.00
07 INSURANCE	625.00	1,250.00	1	0.00	0	625.00	1	0.00	85,300.00	84,675.00
11 UTILITIES	6,664.59	12,535.52	0	16,210.35	18	22,575.02	24	0.00	92,590.00	70,014.98
12 REPAIRS AND MAINTENANCE	2,138.41	2,499.16	2	0.00	0	0.00	0	0.00	98,650.00	98,650.00
13 RENTAL	25,224.92	40,214.45	24	29,052.00	15	51,573.73	26	0.00	198,500.00	146,926.27
17 WASTE DISPOSAL AND RECYCLING	459.16	492.33	16	37.56	1	74.88	3	0.00	2,950.00	2,875.12
19 LEGAL NOTICES, ADVERTISING	478.00	5,005.48	9	4,782.98	7	8,963.82	13	0.00	71,100.00	62,136.18
21 DUES LICENSE PERMITS SUBSCRIPS	5,419.87	8,251.87	27	49.99	0	5,794.99	19	0.00	30,475.00	24,680.01
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
25 CONTRIBUTIONS & GRANTS	287,335.09	292,860.48	28	46,385.04	4	48,715.56	4	0.00	1,121,925.00	1,073,209.44
39 CLIENT SERVICES	417,992.29	776,426.65	14	773,072.71	5	1,785,903.33	10	0.00	17,172,465.00	15,386,561.67
<b>5020 SERVICES TOTAL</b>	<b>778,747.36</b>	<b>1,182,930.10</b>	<b>9</b>	<b>908,290.70</b>	<b>5</b>	<b>2,059,928.75</b>	<b>10</b>	<b>81,264.13</b>	<b>20,103,795.00</b>	<b>18,043,866.25</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>1,283,904.00</b>	<b>2,027,507.27</b>	<b>9</b>	<b>986,499.35</b>	<b>3</b>	<b>2,262,299.93</b>	<b>8</b>	<b>81,264.13</b>	<b>29,791,027.00</b>	<b>27,528,727.07</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	5,695.54	21,784.04	6	5,334.48	1	5,334.48	1	0.00	437,493.00	432,158.52
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>5,695.54</b>	<b>21,784.04</b>	<b>6</b>	<b>5,334.48</b>	<b>1</b>	<b>5,334.48</b>	<b>1</b>	<b>0.00</b>	<b>437,493.00</b>	<b>432,158.52</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-4,668.25	-20,756.75	4	-5,334.48	2	-5,334.48	2	0.00	-320,715.00	-315,380.52
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-4,668.25</b>	<b>-20,756.75</b>	<b>4</b>	<b>-5,334.48</b>	<b>2</b>	<b>-5,334.48</b>	<b>2</b>	<b>0.00</b>	<b>-320,715.00</b>	<b>-315,380.52</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,027.29</b>	<b>1,027.29</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>380,438.68</b>	<b>727,383.07</b>		<b>512,111.33</b>		<b>1,141,943.17</b>		<b>81,264.13</b>	<b>-107,965.00</b>	<b>-1,249,908.17</b>



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

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

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PERIOD ENDING 2/28/2022

	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	60,239.74	60,239.74	6	76,923.86	8	76,923.86	8	0.00	975,000.00	898,076.14
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>60,239.74</b>	<b>60,239.74</b>	<b>6</b>	<b>76,923.86</b>	<b>7</b>	<b>76,923.86</b>	<b>7</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>1,023,076.14</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>60,239.74</b>	<b>60,239.74</b>	<b>3</b>	<b>76,923.86</b>	<b>3</b>	<b>76,923.86</b>	<b>3</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>2,223,076.14</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>60,239.74</b>	<b>60,239.74</b>		<b>76,923.86</b>		<b>76,923.86</b>		<b>0.00</b>	<b>-1,345,009.00</b>	<b>-1,421,932.86</b>



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PERIOD ENDING 2/28/2022

	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	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 TOTAL</b>	<b>0.00</b>	<b>0.00</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	6,280.29	6,480.29	1	3,100.84	1	3,150.84	1	0.00	555,000.00	551,849.16
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,280.29</b>	<b>6,480.29</b>	<b>1</b>	<b>3,100.84</b>	<b>1</b>	<b>3,150.84</b>	<b>1</b>	<b>0.00</b>	<b>555,000.00</b>	<b>551,849.16</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	350.00	633.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>350.00</b>	<b>633.00</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>6,630.29</b>	<b>7,113.29</b>	<b>0</b>	<b>3,100.84</b>	<b>0</b>	<b>3,150.84</b>	<b>0</b>	<b>0.00</b>	<b>3,749,601.00</b>	<b>3,746,450.16</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	107,969.18	196,384.29	14	0.00	0	25,400.43	2	0.00	1,434,264.00	1,408,863.57
05 TEMPORARY STAFF	7,006.25	9,781.25	39	0.00	0	937.50	2	0.00	40,000.00	39,062.50
08 OVERTIME	45,899.44	54,891.64	69	0.00	0	2,393.34	3	0.00	80,000.00	77,606.66
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>160,874.87</b>	<b>261,057.18</b>	<b>17</b>	<b>0.00</b>	<b>0</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	9,264.77	12,043.89	9	0.00	0	1,988.15	2	0.00	122,289.00	120,300.85
02 IMRF - EMPLOYER COST	8,119.63	10,508.43	9	0.00	0	1,324.11	2	0.00	84,084.00	82,759.89



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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	4,790.27	4,790.27	5	6,208.80	8	6,208.80	8	0.00	82,236.00	76,027.20
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	17,492.33	17,558.33	7	16,892.17	6	16,958.17	7	0.00	260,832.00	243,873.83
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>39,667.00</b>	<b>44,900.92</b>	<b>8</b>	<b>23,100.97</b>	<b>4</b>	<b>26,479.23</b>	<b>5</b>	<b>0.00</b>	<b>554,589.00</b>	<b>528,109.77</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	549.43	69	0.00	800.00	250.57
02 OFFICE SUPPLIES	157.99	208.48	7	396.83	13	509.57	17	0.00	3,000.00	2,490.43
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	32.64	32.64	7	116.00	23	116.00	23	0.00	500.00	384.00
07 CLOTHING	67.99	292.80	7	98.79	2	98.79	2	0.00	4,000.00	3,901.21
08 CUSTODIAL SUPPLIES	238.93	466.15	23	180.37	9	180.37	9	0.00	2,000.00	1,819.63
09 GASOLINE AND OIL	11,570.89	11,570.89	8	0.00	0	10,605.43	7	0.00	155,000.00	144,394.57
10 TOOLS	1,609.65	2,619.60	12	235.82	1	1,753.80	8	0.00	23,000.00	21,246.20
17 EQUIPMENT LESS THAN \$5000	1,129.99	1,129.99	5	279.98	1	279.98	1	0.00	25,000.00	24,720.02
19 OPERATIONAL SUPPLIES	2,991.12	4,331.50	22	567.07	3	5,461.83	27	0.00	20,000.00	14,538.17
<b>5010 COMMODITIES TOTAL</b>	<b>17,799.20</b>	<b>20,652.05</b>	<b>9</b>	<b>1,874.86</b>	<b>1</b>	<b>19,555.20</b>	<b>8</b>	<b>0.00</b>	<b>234,000.00</b>	<b>214,444.80</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	1,836.00	2,651.00	14	0.00	0	315.00	1	0.00	28,000.00	27,685.00
02 OUTSIDE SERVICES	2,036.90	5,957.26	11	3,797.41	6	14,501.05	23	6,071.79	63,960.40	49,459.35
03 TRAVEL	14.00	14.00	14	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	399.00	13	180.00	4	540.00	14	0.00	4,000.00	3,460.00
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	6,274.61	7,227.42	9	4,548.62	6	12,366.22	16	0.00	78,000.00	65,633.78
13 RENTAL	54.60	166.91	1	129.00	1	312.60	1	0.00	25,000.00	24,687.40
17 WASTE DISPOSAL AND RECYCLING	0.00	705.83	20	219.45	5	771.66	19	0.00	4,000.00	3,228.34
19 LEGAL NOTICES, ADVERTISING	0.00	165.20	17	0.00	0	0.00	0	0.00	1,000.00	1,000.00
21 DUES LICENSE PERMITS SUBSCRIPS	30.00	2,532.80	84	0.00	0	2,222.65	74	0.00	3,000.00	777.35
35 REPAIRS AND MAIN-EQUIP	24,026.27	43,722.00	13	12,260.95	6	44,310.91	21	0.00	215,000.00	170,689.09
36 REPAIRS AND MAIN-ROAD & BRIDGE	5,384.11	22,790.77	0	325.00	0	605.00	1	0.00	103,000.00	102,395.00



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
37 REPAIRS AND MAIN-BUILDING	1,222.36	1,642.36	0	318.93	2	1,476.79	9	0.00	16,000.00	14,523.21
<b>5020 SERVICES TOTAL</b>	<b>40,878.85</b>	<b>87,974.55</b>	<b>15</b>	<b>21,779.36</b>	<b>4</b>	<b>77,421.88</b>	<b>12</b>	<b>6,071.79</b>	<b>621,960.40</b>	<b>544,538.52</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	69,844.70	69,844.70	19	0.00	0	0.00	0	0.00	440,000.00	440,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>69,844.70</b>	<b>69,844.70</b>	<b>11</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>329,064.62</b>	<b>484,429.40</b>	<b>14</b>	<b>46,755.19</b>	<b>1</b>	<b>152,187.58</b>	<b>4</b>	<b>6,071.79</b>	<b>3,674,813.40</b>	<b>3,522,625.82</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	-12,675.05	-12,675.05	8	0.00	0	0.00	0	0.00	-121,539.60	-121,539.60
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-12,675.05</b>	<b>-12,675.05</b>	<b>8</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>-12,675.05</b>	<b>-12,675.05</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>335,109.38</b>	<b>489,991.16</b>		<b>43,654.35</b>		<b>149,036.74</b>		<b>6,071.79</b>	<b>-248.00</b>	<b>-149,284.74</b>



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

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PERIOD ENDING 2/28/2022

	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>										
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>



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PERIOD ENDING 2/28/2022

	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	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	550.00	550.00	0	0.00	0	90,367.43	181	0.00	50,000.00	-40,367.43
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>550.00</b>	<b>550.00</b>	<b>0</b>	<b>0.00</b>	<b>0</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>550.00</b>	<b>550.00</b>	<b>0</b>	<b>0.00</b>	<b>0</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	1,100.00	1,100.00	1	0.00	0	0.00	0	0.00	100,000.00	100,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	1,413.62	100	0.00	1,413.62	0.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	0.00	3,330.85	0	0.00	0	0.00	0	0.00	165,000.00	165,000.00
<b>5020 SERVICES TOTAL</b>	<b>1,100.00</b>	<b>4,430.85</b>	<b>3</b>	<b>0.00</b>	<b>0</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	15,409.15	15,409.15	0	0.00	0	121,068.80	10	0.00	1,260,000.00	1,138,931.20
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>15,409.15</b>	<b>15,409.15</b>	<b>1</b>	<b>0.00</b>	<b>0</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>16,509.15</b>	<b>19,840.00</b>	<b>1</b>	<b>0.00</b>	<b>0</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>



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	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-1,863.69	-1,863.69	27	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-1,863.69</b>	<b>-1,863.69</b>	<b>27</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>-1,863.69</b>	<b>-1,863.69</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>17,822.84</b>	<b>21,153.69</b>		<b>0.00</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

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PERIOD ENDING 2/28/2022

	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	308,949.70	8	308,949.70	8	0.00	3,750,000.00	3,441,050.30
06 STATE - GENERAL SUPPORT	0.00	0.00	0	82,136.55	100	82,136.55	100	0.00	82,136.00	-0.55
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>391,086.25</b>	<b>10</b>	<b>391,086.25</b>	<b>10</b>	<b>0.00</b>	<b>3,832,136.00</b>	<b>3,441,049.75</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	9,083.55	15,286.95	0	353.21	0	353.21	0	0.00	0.00	-353.21
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>9,083.55</b>	<b>15,286.95</b>	<b>0</b>	<b>353.21</b>	<b>0</b>	<b>353.21</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-353.21</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	0.00	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>0.00</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>9,083.55</b>	<b>15,286.95</b>	<b>0</b>	<b>391,439.46</b>	<b>10</b>	<b>392,179.46</b>	<b>10</b>	<b>0.00</b>	<b>3,837,136.00</b>	<b>3,444,956.54</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	12,268.40	24,476.96	15	0.00	0	6,318.30	4	0.00	164,274.00	157,955.70
10 TAXABLE AUTO ALLOWANCE	912.68	1,825.36	17	0.00	0	456.34	4	0.00	10,952.00	10,495.66
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>13,181.08</b>	<b>26,302.32</b>	<b>15</b>	<b>0.00</b>	<b>0</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	0.00	50.00	1	316.00	4	2,382.32	30	0.00	8,000.00	5,617.68
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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
36 REPAIRS AND MAIN-ROAD & BRIDGE	76,270.45	80,217.18	8	24,929.47	2	97,630.89	10	-268.16	1,000,000.00	902,369.11
<b>5020 SERVICES TOTAL</b>	<b>76,270.45</b>	<b>80,267.18</b>	<b>5</b>	<b>25,245.47</b>	<b>2</b>	<b>100,013.21</b>	<b>6</b>	<b>-268.16</b>	<b>1,573,000.00</b>	<b>1,472,986.79</b>
<b>8000 CAPITAL OUTLAY</b>										
101 LAND	13,320.03	13,320.03	89	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	1,049.97	1,049.97	-7	0.00	0	0.00	0	0.00	100,000.00	100,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>14,370.00</b>	<b>14,370.00</b>	<b>1</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>103,821.53</b>	<b>120,939.50</b>	<b>5</b>	<b>25,245.47</b>	<b>1</b>	<b>106,787.85</b>	<b>6</b>	<b>-268.16</b>	<b>1,848,226.00</b>	<b>1,741,438.15</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>94,737.98</b>	<b>105,652.55</b>		<b>-366,193.99</b>		<b>-285,391.61</b>		<b>-268.16</b>	<b>-1,988,910.00</b>	<b>-1,703,518.39</b>



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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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>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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	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	124,000.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>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>124,000.00</b>	<b>124,000.00</b>	<b>4</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	145,498.16	145,498.16	6	0.00	0	0.00	0	0.00	2,655,202.00	2,655,202.00
03 IMRF - SLEP - EMPLOYER COST	103,072.32	103,072.32	6	0.00	0	0.00	0	0.00	1,337,843.00	1,337,843.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>248,570.48</b>	<b>248,570.48</b>	<b>6</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>248,570.48</b>	<b>248,570.48</b>	<b>6</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	74,691.27	96,315.23	10	19,445.85	2	19,445.85	2	0.00	996,547.00	977,101.15
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>74,691.27</b>	<b>96,315.23</b>	<b>10</b>	<b>19,445.85</b>	<b>2</b>	<b>19,445.85</b>	<b>2</b>	<b>0.00</b>	<b>996,547.00</b>	<b>977,101.15</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>74,691.27</b>	<b>96,315.23</b>		<b>19,445.85</b>		<b>19,445.85</b>		<b>0.00</b>	<b>996,547.00</b>	<b>977,101.15</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>49,879.21</b>	<b>28,255.25</b>		<b>-19,445.85</b>		<b>-19,445.85</b>		<b>0.00</b>	<b>-850.00</b>	<b>18,595.85</b>



PERIOD ENDING 2/28/2022

	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 2/28/2022

	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	0.00	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>0.00</b>	<b>0</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	6,550.00	60,612.50	68	8,800.00	8	18,475.00	16	0.00	113,300.00	94,825.00
11 PERMITS - NONBUSINESS	2,250.00	2,250.00	8	2,641.00	10	2,641.00	10	0.00	26,425.00	23,784.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>8,800.00</b>	<b>62,862.50</b>	<b>54</b>	<b>11,441.00</b>	<b>8</b>	<b>21,116.00</b>	<b>15</b>	<b>0.00</b>	<b>139,725.00</b>	<b>118,609.00</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	539.00	539.00	21	277,000.00	107 78	277,000.00	107 78	0.00	2,570.00	-274,430.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>539.00</b>	<b>539.00</b>	<b>21</b>	<b>277,000.00</b>	<b>107 78</b>	<b>277,000.00</b>	<b>107 78</b>	<b>0.00</b>	<b>2,570.00</b>	<b>-274,430.00</b>
<b>TOTAL REVENUES</b>	<b>9,339.00</b>	<b>63,401.50</b>	<b>3</b>	<b>288,441.00</b>	<b>23</b>	<b>575,116.00</b>	<b>47</b>	<b>0.00</b>	<b>1,233,396.00</b>	<b>658,280.00</b>



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

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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>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	0.00	0	1,838.66	1	0.00	266,839.00	265,000.34
22 OPERATIONAL SERVICES	4,166.66	12,499.98	25	8,333.32	17	8,333.32	17	0.00	50,000.00	41,666.68
<b>5020 SERVICES TOTAL</b>	<b>4,166.66</b>	<b>12,499.98</b>	<b>1</b>	<b>8,333.32</b>	<b>1</b>	<b>10,171.98</b>	<b>1</b>	<b>0.00</b>	<b>1,547,235.00</b>	<b>1,537,063.02</b>
<b>TOTAL EXPENDITURES</b>	<b>4,166.66</b>	<b>12,499.98</b>	<b>1</b>	<b>8,333.32</b>	<b>1</b>	<b>10,171.98</b>	<b>1</b>	<b>0.00</b>	<b>1,547,235.00</b>	<b>1,537,063.02</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-2,686.00	-2,686.00	22	0.00	0	0.00	0	0.00	-1,161.00	-1,161.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-2,686.00</b>	<b>-2,686.00</b>	<b>22</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>-2,686.00</b>	<b>-2,686.00</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>-2,486.34</b>	<b>-48,215.52</b>		<b>-280,107.68</b>		<b>-564,944.02</b>		<b>0.00</b>	<b>315,000.00</b>	<b>879,944.02</b>

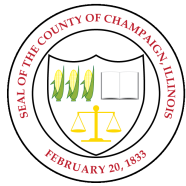


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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PERIOD ENDING 2/28/2022

	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	65,462.00	16	32,952.00	8	65,904.00	17	0.00	395,426.00	329,522.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>32,731.00</b>	<b>65,462.00</b>	<b>16</b>	<b>32,952.00</b>	<b>8</b>	<b>65,904.00</b>	<b>17</b>	<b>0.00</b>	<b>395,426.00</b>	<b>329,522.00</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	100.00	100.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>100.00</b>	<b>100.00</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>32,831.00</b>	<b>65,562.00</b>	<b>1</b>	<b>32,952.00</b>	<b>1</b>	<b>65,904.00</b>	<b>1</b>	<b>0.00</b>	<b>5,951,344.00</b>	<b>5,885,440.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	7,971.20	15,942.40	15	0.00	0	4,045.35	4	0.00	106,734.00	102,688.65
03 REGULAR FULL-TIME EMPLOYEES	45,462.73	65,901.13	20	0.00	0	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>53,433.93</b>	<b>81,843.53</b>	<b>18</b>	<b>0.00</b>	<b>0</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 2/28/2022

	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	2,460.10	3,173.63	9	0.00	0	742.47	2	0.00	34,237.00	33,494.53
02 IMRF - EMPLOYER COST	2,209.27	2,850.04	9	0.00	0	510.51	2	0.00	23,541.00	23,030.49
04 WORKERS' COMPENSATION INSURANC	156.26	156.26	5	170.87	7	170.87	7	0.00	2,462.00	2,291.13
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	4,087.00	4,106.80	6	4,375.25	6	4,395.05	6	0.00	69,120.00	64,724.95
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>8,912.63</b>	<b>10,286.73</b>	<b>7</b>	<b>4,546.12</b>	<b>3</b>	<b>5,818.90</b>	<b>4</b>	<b>0.00</b>	<b>130,974.00</b>	<b>125,155.10</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	320.96	320.96	8	145.85	4	145.85	4	0.00	3,700.00	3,554.15
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	111.03	111.03	16	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>431.99</b>	<b>431.99</b>	<b>3</b>	<b>145.85</b>	<b>1</b>	<b>145.85</b>	<b>1</b>	<b>0.00</b>	<b>14,650.00</b>	<b>14,504.15</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	6,683.00	16,319.11	11	13,164.00	8	36,039.61	22	0.00	162,000.00	125,960.39
02 OUTSIDE SERVICES	344.01	991.80	8	761.56	4	12,499.58	60	0.00	21,000.00	8,500.42
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	1,000.00	1,000.00	6	0.00	0	0.00	0	0.00	16,000.00	16,000.00
07 INSURANCE	0.00	0.00	0	0.00	0	5,823.00	32	0.00	18,000.00	12,177.00
11 UTILITIES	58.78	58.78	6	54.71	5	109.25	11	0.00	1,000.00	890.75
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	3,767.44	15	1,927.03	8	5,781.09	23	0.00	24,800.00	19,018.91
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	826.60	826.60	55	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES LICENSE PERMITS SUBSCRIPS	8,000.00	8,000.00	40	8,000.00	40	8,000.00	40	0.00	20,000.00	12,000.00
22 OPERATIONAL SERVICES	744.75	10,671.00	22	144.95	0	2,539.90	4	0.00	58,300.00	55,760.10
24 PUBLIC RELATIONS	190.00	190.00	1	8,040.00	62	8,040.00	62	0.00	13,000.00	4,960.00





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

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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	400,276.00	685,862.00	14	421,973.00	8	1,254,316.00	23	0.00	5,391,621.00	4,137,305.00
<b>5020 SERVICES TOTAL</b>	<b>420,006.86</b>	<b>727,686.73</b>	<b>14</b>	<b>454,065.25</b>	<b>8</b>	<b>1,333,148.43</b>	<b>23</b>	<b>0.00</b>	<b>5,728,351.00</b>	<b>4,395,202.57</b>
<b>TOTAL EXPENDITURES</b>	<b>482,785.41</b>	<b>820,248.98</b>	<b>14</b>	<b>458,757.22</b>	<b>7</b>	<b>1,349,712.43</b>	<b>21</b>	<b>0.00</b>	<b>6,326,762.00</b>	<b>4,977,049.57</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-11,644.00	-11,644.00	20	0.00	0	0.00	0	0.00	-9,800.00	-9,800.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-11,644.00</b>	<b>-11,644.00</b>	<b>20</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>-11,644.00</b>	<b>-11,644.00</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>461,598.41</b>	<b>766,330.98</b>		<b>425,805.22</b>		<b>1,283,808.43</b>		<b>0.00</b>	<b>385,218.00</b>	<b>-898,590.43</b>



PERIOD ENDING 2/28/2022

	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	11,206.50	31,672.50	11	3,460.00	1	4,488.00	1	0.00	340,000.00	335,512.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>11,206.50</b>	<b>31,672.50</b>	<b>11</b>	<b>3,460.00</b>	<b>1</b>	<b>4,488.00</b>	<b>1</b>	<b>0.00</b>	<b>340,000.00</b>	<b>335,512.00</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	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>0.00</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>11,206.50</b>	<b>31,672.50</b>	<b>10</b>	<b>3,460.00</b>	<b>1</b>	<b>4,630.00</b>	<b>1</b>	<b>0.00</b>	<b>341,000.00</b>	<b>336,370.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	8,819.90	16,000.60	15	0.00	0	3,176.88	2	0.00	168,481.00	165,304.12
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	120.00	0	0.00	0.00	-120.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>8,819.90</b>	<b>16,000.60</b>	<b>15</b>	<b>0.00</b>	<b>0</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	649.27	848.65	10	0.00	0	246.10	2	0.00	12,764.00	12,517.90
02 IMRF - EMPLOYER COST	583.06	762.11	10	0.00	0	162.91	2	0.00	8,776.00	8,613.09
04 WORKERS' COMPENSATION INSURANC	647.11	647.11	9	831.34	7	831.34	7	0.00	12,463.00	11,631.66
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	2,340.08	2,346.68	11	835.13	2	841.73	2	0.00	34,560.00	33,718.27
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>4,219.52</b>	<b>4,604.55</b>	<b>10</b>	<b>1,666.47</b>	<b>2</b>	<b>2,082.08</b>	<b>3</b>	<b>0.00</b>	<b>69,265.00</b>	<b>67,182.92</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	207.99	14	207.99	14	0.00	1,500.00	1,292.01
02 OFFICE SUPPLIES	343.75	343.75	29	223.21	19	223.21	19	0.00	1,200.00	976.79
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 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	439.24	439.24	6	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	31.00	31.00	3	118.00	8	118.00	8	0.00	1,500.00	1,382.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	1,187.04	47	1,187.04	47	0.00	2,500.00	1,312.96
<b>5010 COMMODITIES TOTAL</b>	<b>813.99</b>	<b>813.99</b>	<b>6</b>	<b>1,736.24</b>	<b>14</b>	<b>1,736.24</b>	<b>14</b>	<b>0.00</b>	<b>12,100.00</b>	<b>10,363.76</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	80.00	80.00	1	785.00	11	785.00	11	0.00	7,000.00	6,215.00
02 OUTSIDE SERVICES	190.21	380.33	8	2,241.81	7	3,557.59	11	0.00	31,316.00	27,758.41
07 INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
11 UTILITIES	928.11	928.11	6	2,200.07	14	2,807.69	18	0.00	15,500.00	12,692.31
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	241.00	40	0.00	600.00	359.00
14 FINANCE CHARGES AND BANK FEES	-0.12	-0.12	0	37.00	30	37.00	30	0.00	125.00	88.00
17 WASTE DISPOSAL AND RECYCLING	208.25	406.09	14	915.36	31	915.36	31	0.00	3,000.00	2,084.64
21 DUES LICENSE PERMITS SUBSCRIPS	75.00	125.00	83	0.00	0	0.00	0	0.00	150.00	150.00
<b>5020 SERVICES TOTAL</b>	<b>1,481.45</b>	<b>1,919.41</b>	<b>5</b>	<b>6,179.24</b>	<b>9</b>	<b>8,343.64</b>	<b>13</b>	<b>0.00</b>	<b>65,691.00</b>	<b>57,347.36</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>15,334.86</b>	<b>23,338.55</b>	<b>11</b>	<b>9,581.95</b>	<b>3</b>	<b>15,458.84</b>	<b>5</b>	<b>0.00</b>	<b>337,537.00</b>	<b>322,078.16</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-1,341.00	-1,341.00	25	0.00	0	0.00	0	0.00	-25.00	-25.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-1,341.00</b>	<b>-1,341.00</b>	<b>25</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>-1,341.00</b>	<b>-1,341.00</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>5,469.36</b>	<b>-6,992.95</b>		<b>6,121.95</b>		<b>10,828.84</b>		<b>0.00</b>	<b>-3,438.00</b>	<b>-14,266.84</b>



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

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PERIOD ENDING 2/28/2022

	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	10,724.99	7	18,120.29	9	39,670.58	20	0.00	198,176.00	158,505.42
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>10,724.99</b>	<b>7</b>	<b>18,120.29</b>	<b>9</b>	<b>39,670.58</b>	<b>20</b>	<b>0.00</b>	<b>198,176.00</b>	<b>158,505.42</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	150.00	700.00	7	100.00	1	590.00	6	0.00	10,000.00	9,410.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>150.00</b>	<b>700.00</b>	<b>7</b>	<b>100.00</b>	<b>1</b>	<b>590.00</b>	<b>6</b>	<b>0.00</b>	<b>10,000.00</b>	<b>9,410.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,540.00	1,540.00
<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>1,540.00</b>	<b>1,540.00</b>
<b>TOTAL REVENUES</b>	<b>150.00</b>	<b>11,424.99</b>	<b>7</b>	<b>18,220.29</b>	<b>9</b>	<b>40,260.58</b>	<b>19</b>	<b>0.00</b>	<b>209,716.00</b>	<b>169,455.42</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	6,139.90	11,131.11	9	0.00	0	2,294.60	2	0.00	119,788.00	117,493.40
08 OVERTIME	195.90	526.21	8	0.00	0	485.78	5	0.00	10,000.00	9,514.22
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>6,335.80</b>	<b>11,657.32</b>	<b>9</b>	<b>0.00</b>	<b>0</b>	<b>2,780.38</b>	<b>2</b>	<b>0.00</b>	<b>129,788.00</b>	<b>127,007.62</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	432.79	588.10	6	0.00	0	195.53	2	0.00	8,852.00	8,656.47
02 IMRF - EMPLOYER COST	388.65	528.14	6	0.00	0	134.45	2	0.00	6,087.00	5,952.55
04 WORKERS' COMPENSATION INSURANC	372.84	372.84	4	613.59	7	613.59	7	0.00	8,644.00	8,030.41
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	1,650.20	1,660.10	5	1,867.86	5	1,877.76	5	0.00	34,560.00	32,682.24
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>2,844.48</b>	<b>3,149.18</b>	<b>5</b>	<b>2,481.45</b>	<b>4</b>	<b>2,821.33</b>	<b>5</b>	<b>0.00</b>	<b>58,845.00</b>	<b>56,023.67</b>
<b>5010 COMMODITIES</b>										
09 GASOLINE AND OIL	470.68	470.68	4	1,179.12	10	1,179.12	10	0.00	12,000.00	10,820.88
12 UNIFORMS	0.00	0.00	0	0.00	0	0.00	0	0.00	2,770.00	2,770.00



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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	86.25	86.25	6	0.00	0	0.00	0	0.00	16,040.00	16,040.00
<b>5010 COMMODITIES TOTAL</b>	<b>556.93</b>	<b>556.93</b>	<b>4</b>	<b>1,179.12</b>	<b>4</b>	<b>1,179.12</b>	<b>4</b>	<b>0.00</b>	<b>30,810.00</b>	<b>29,630.88</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
07 INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,200.00	2,200.00
08 LABORATORY FEES	222.00	329.10	16	0.00	0	0.00	0	0.00	2,000.00	2,000.00
11 UTILITIES	148.31	148.31	6	0.00	0	0.00	0	0.00	2,600.00	2,600.00
12 REPAIRS AND MAINTENANCE	64.82	714.82	13	0.00	0	0.00	0	0.00	5,200.00	5,200.00
<b>5020 SERVICES TOTAL</b>	<b>435.13</b>	<b>1,192.23</b>	<b>9</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>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	51,107.00	51,107.00
<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>51,107.00</b>	<b>51,107.00</b>
<b>TOTAL EXPENDITURES</b>	<b>10,172.34</b>	<b>16,555.66</b>	<b>7</b>	<b>3,660.57</b>	<b>1</b>	<b>6,780.83</b>	<b>2</b>	<b>0.00</b>	<b>284,550.00</b>	<b>277,769.17</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>10,022.34</b>	<b>5,130.67</b>		<b>-14,559.72</b>		<b>-33,479.75</b>		<b>0.00</b>	<b>74,834.00</b>	<b>108,313.75</b>



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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	3,394.11	13,775.49	8	3,430.00	2	3,430.00	2	0.00	165,634.00	162,204.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>3,394.11</b>	<b>13,775.49</b>	<b>8</b>	<b>3,430.00</b>	<b>2</b>	<b>3,430.00</b>	<b>2</b>	<b>0.00</b>	<b>165,634.00</b>	<b>162,204.00</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	378.73	2,381.73	6	623.00	1	1,654.00	4	0.00	44,800.00	43,146.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>378.73</b>	<b>2,381.73</b>	<b>6</b>	<b>623.00</b>	<b>1</b>	<b>1,654.00</b>	<b>4</b>	<b>0.00</b>	<b>44,800.00</b>	<b>43,146.00</b>
<b>TOTAL REVENUES</b>	<b>3,772.84</b>	<b>16,157.22</b>	<b>8</b>	<b>4,053.00</b>	<b>2</b>	<b>5,084.00</b>	<b>2</b>	<b>0.00</b>	<b>210,434.00</b>	<b>205,350.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	4,803.20	8,765.84	14	0.00	0	1,200.80	1	0.00	90,061.00	88,860.20
04 REGULAR PART-TIME EMPLOYEES	3,682.20	6,627.96	14	0.00	0	948.05	2	0.00	49,275.00	48,326.95
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	180.12	0	0.00	0.00	-180.12
08 OVERTIME	292.70	752.38	33	0.00	0	106.95	5	0.00	2,315.00	2,208.05
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>8,778.10</b>	<b>16,146.18</b>	<b>14</b>	<b>0.00</b>	<b>0</b>	<b>2,435.92</b>	<b>2</b>	<b>0.00</b>	<b>141,651.00</b>	<b>139,215.08</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	648.02	868.95	10	0.00	0	180.87	2	0.00	10,660.00	10,479.13
02 IMRF - EMPLOYER COST	581.95	780.35	10	0.00	0	114.90	2	0.00	7,330.00	7,215.10
04 WORKERS' COMPENSATION INSURANC	516.06	516.06	6	720.18	7	720.18	7	0.00	10,409.00	9,688.82
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	954.00	954.00
06 EMPLOYEE HEALTH/LIFE INSURANCE	0.00	3.30	0	851.53	3	854.83	3	0.00	32,640.00	31,785.17
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,746.03</b>	<b>2,168.66</b>	<b>5</b>	<b>1,571.71</b>	<b>3</b>	<b>1,870.78</b>	<b>3</b>	<b>0.00</b>	<b>61,993.00</b>	<b>60,122.22</b>
<b>5010 COMMODITIES</b>										
05 MEALS	108.88	108.88	3	1,249.12	31	1,249.12	31	0.00	4,000.00	2,750.88
06 MEDICAL SUPPLIES	939.00	939.00	8	1,234.20	10	1,234.20	10	0.00	12,000.00	10,765.80
12 UNIFORMS	130.00	130.00	65	0.00	0	0.00	0	0.00	1,200.00	1,200.00



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

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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 OPERATIONAL SUPPLIES	1,049.82	1,137.67	8	0.00	0	0.00	0	0.00	14,000.00	14,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>2,227.70</b>	<b>2,315.55</b>	<b>8</b>	<b>2,483.32</b>	<b>8</b>	<b>2,483.32</b>	<b>8</b>	<b>0.00</b>	<b>31,700.00</b>	<b>29,216.68</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>12,751.83</b>	<b>20,630.39</b>	<b>9</b>	<b>4,055.03</b>	<b>2</b>	<b>6,790.02</b>	<b>3</b>	<b>0.00</b>	<b>266,894.00</b>	<b>260,103.98</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>8,978.99</b>	<b>4,473.17</b>		<b>2.03</b>		<b>1,706.02</b>		<b>0.00</b>	<b>56,460.00</b>	<b>54,753.98</b>



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 2/28/2022

	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	5,053.25	5,053.25	6	0.00	0	0.00	0	0.00	80,000.00	80,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>5,053.25</b>	<b>5,053.25</b>	<b>6</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>5,053.25</b>	<b>5,053.25</b>	<b>6</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	45.90	9	45.90	9	0.00	500.00	454.10
03 BOOKS, PERIODICALS, AND MANUAL	662.39	662.39	1	2,778.65	7	4,451.30	11	0.00	40,000.00	35,548.70
<b>5010 COMMODITIES TOTAL</b>	<b>662.39</b>	<b>662.39</b>	<b>1</b>	<b>2,824.55</b>	<b>7</b>	<b>4,497.20</b>	<b>11</b>	<b>0.00</b>	<b>40,500.00</b>	<b>36,002.80</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	168.93	168.93	7	138.18	4	138.18	4	0.00	3,100.00	2,961.82
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	15.00	15.00	10	7.48	5	14.96	10	0.00	150.00	135.04
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	385.00	66	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>183.93</b>	<b>568.93</b>	<b>2</b>	<b>145.66</b>	<b>0</b>	<b>153.14</b>	<b>0</b>	<b>0.00</b>	<b>41,485.00</b>	<b>41,331.86</b>
<b>TOTAL EXPENDITURES</b>	<b>846.32</b>	<b>1,231.32</b>	<b>2</b>	<b>2,970.21</b>	<b>4</b>	<b>4,650.34</b>	<b>6</b>	<b>0.00</b>	<b>81,985.00</b>	<b>77,334.66</b>





FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO 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	-4,206.93	-3,821.93		2,970.21		4,650.34		0.00	1,885.00	-2,765.34



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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	300.00	300.00	2	0.00	0	0.00	0	0.00	26,600.00	26,600.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>300.00</b>	<b>300.00</b>	<b>2</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>300.00</b>	<b>300.00</b>	<b>2</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	677.82	1,209.78	11	0.00	0	180.18	1	0.00	14,000.00	13,819.82
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>677.82</b>	<b>1,209.78</b>	<b>11</b>	<b>0.00</b>	<b>0</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	70.56	70.56	9	0.00	0	13.79	1	0.00	1,071.00	1,057.21
04 WORKERS' COMPENSATION INSURANC	2.93	2.93	5	5.62	7	5.62	7	0.00	77.00	71.38
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>73.49</b>	<b>73.49</b>	<b>7</b>	<b>5.62</b>	<b>0</b>	<b>19.41</b>	<b>1</b>	<b>0.00</b>	<b>1,381.00</b>	<b>1,361.59</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>751.31</b>	<b>1,283.27</b>	<b>6</b>	<b>5.62</b>	<b>0</b>	<b>199.59</b>	<b>1</b>	<b>0.00</b>	<b>34,304.00</b>	<b>34,104.41</b>



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

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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>TOTAL OTHER FINANCING 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>451.31</b>	<b>983.27</b>		<b>5.62</b>		<b>199.59</b>		<b>0.00</b>	<b>7,604.00</b>	<b>7,404.41</b>

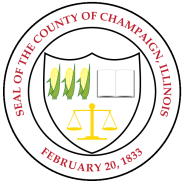


FUND DEPT 2101-054 : MHB/DDB CILA FACILITIES - CILA PROJECT

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PERIOD ENDING 2/28/2022

	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	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	5,170.20	5,170.20	21	0.00	0	0.00	0	0.00	6,176.00	6,176.00
<b>5010 COMMODITIES TOTAL</b>	<b>5,170.20</b>	<b>5,170.20</b>	<b>21</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	1,000.00	1,000.00
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	7,062.00	39	12,562.00	70	0.00	18,000.00	5,438.00
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>7,062.00</b>	<b>21</b>	<b>12,562.00</b>	<b>37</b>	<b>0.00</b>	<b>34,024.00</b>	<b>21,462.00</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>5,170.20</b>	<b>5,170.20</b>	<b>7</b>	<b>7,062.00</b>	<b>14</b>	<b>12,562.00</b>	<b>25</b>	<b>0.00</b>	<b>50,200.00</b>	<b>37,638.00</b>

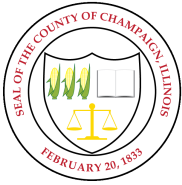


FUND DEPT 2101-054 : MHB/DDB CILA FACILITIES - CILA PROJECT

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PERIOD ENDING 2/28/2022

	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	50,000.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>50,000.00</b>	<b>50,000.00</b>		<b>0.00</b>		<b>50,000.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-44,829.80</b>	<b>-44,829.80</b>		<b>7,062.00</b>		<b>-37,438.00</b>		<b>0.00</b>	<b>0.00</b>	<b>37,438.00</b>



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

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PERIOD ENDING 2/28/2022

	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	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	-64.26	-64.26	4	0.00	0	0.00	0	0.00	-200.00	-200.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-64.26</b>	<b>-64.26</b>	<b>4</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>-64.26</b>	<b>-64.26</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>64.26</b>	<b>64.26</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-118,745.00</b>	<b>-118,745.00</b>



PERIOD ENDING 2/28/2022

	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	80,717.00	80,717.00	3	86,085.00	3	86,085.00	3	0.00	3,127,500.00	3,041,415.00
51 FEDERAL - OTHER	877,566.57	1,145,806.04	13	395,294.26	4	875,234.51	9	0.00	9,443,250.00	8,568,015.49
76 OTHER INTERGOVERNMENTAL	27,581.00	55,162.00	16	27,197.00	8	54,394.00	16	0.00	331,850.00	277,456.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>985,864.57</b>	<b>1,281,685.04</b>	<b>11</b>	<b>508,576.26</b>	<b>4</b>	<b>1,015,713.51</b>	<b>8</b>	<b>0.00</b>	<b>12,902,600.00</b>	<b>11,886,886.49</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	6,250.00	12,990.00	12	400.00	0	400.00	0	0.00	126,800.00	126,400.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,250.00</b>	<b>12,990.00</b>	<b>12</b>	<b>400.00</b>	<b>0</b>	<b>400.00</b>	<b>0</b>	<b>0.00</b>	<b>126,800.00</b>	<b>126,400.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	0.00	0	3,900.00	39	7,800.00	78	0.00	10,000.00	2,200.00
<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>7,800.00</b>	<b>78</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,200.00</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	0.00	112,553.75	104	294.00	3	2,585.24	30	0.00	8,750.00	6,164.76
			7							
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>112,553.75</b>	<b>715</b>	<b>294.00</b>	<b>2</b>	<b>2,585.24</b>	<b>20</b>	<b>0.00</b>	<b>13,000.00</b>	<b>10,414.76</b>
<b>TOTAL REVENUES</b>	<b>992,114.57</b>	<b>1,407,228.79</b>	<b>12</b>	<b>513,170.26</b>	<b>4</b>	<b>1,026,498.75</b>	<b>8</b>	<b>0.00</b>	<b>13,052,400.00</b>	<b>12,025,901.25</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	371,019.97	666,396.99	15	0.00	0	74,083.70	2	0.00	4,903,400.00	4,829,316.30
04 REGULAR PART-TIME EMPLOYEES	92,666.05	165,594.18	14	0.00	0	21,514.11	2	0.00	1,211,000.00	1,189,485.89
05 TEMPORARY STAFF	18,089.47	30,670.10	23	0.00	0	2,066.62	1	0.00	145,000.00	142,933.38
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>481,775.49</b>	<b>862,661.27</b>	<b>15</b>	<b>0.00</b>	<b>0</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	35,119.24	45,054.47	10	0.00	0	6,760.24	1	0.00	465,600.00	458,839.76
02 IMRF - EMPLOYER COST	30,332.91	39,042.87	9	0.00	0	4,544.99	1	0.00	360,250.00	355,705.01



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

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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	4,501.48	4,501.48	5	4,651.01	5	4,651.01	5	0.00	94,350.00	89,698.99
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	86,757.65	86,757.65	8	76,363.32	7	76,363.32	7	0.00	1,122,250.00	1,045,886.68
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	35.80	0	109.90	1	0.00	10,250.00	10,140.10
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>156,711.28</b>	<b>175,356.47</b>	<b>8</b>	<b>81,050.13</b>	<b>4</b>	<b>92,429.46</b>	<b>4</b>	<b>0.00</b>	<b>2,131,630.00</b>	<b>2,039,200.54</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	15.92	0	0.00	0	0.00	0	0.00	10,300.00	10,300.00
02 OFFICE SUPPLIES	34.39	63.47	0	25.72	0	268.96	2	0.00	15,250.00	14,981.04
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	34.80	1	34.80	1	0.00	3,300.00	3,265.20
05 MEALS	25,009.30	42,709.44	21	6,598.40	3	12,042.73	6	0.00	197,150.00	185,107.27
06 MEDICAL SUPPLIES	4,486.01	4,497.71	16	4,229.47	17	4,229.47	17	0.00	24,900.00	20,670.53
08 CUSTODIAL SUPPLIES	938.65	3,942.59	11	2,928.46	12	3,688.43	15	0.00	25,000.00	21,311.57
09 GASOLINE AND OIL	1,677.07	2,461.17	12	1,589.46	9	2,071.93	12	0.00	17,050.00	14,978.07
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	1,255.79	2,131.45	7	997.12	3	1,787.87	6	0.00	32,100.00	30,312.13
16 LAUNDRY SUPPLIES	9.12	20.07	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	9,506.00	10	9,506.00	10	0.00	98,400.00	88,894.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	102.12	1	225.06	1	0.00	15,700.00	15,474.94
20 MISCELLANEOUS SUPPLIES	9,504.49	11,091.48	5	16,592.41	8	17,335.31	9	0.00	199,000.00	181,664.69
<b>5010 COMMODITIES TOTAL</b>	<b>42,914.82</b>	<b>66,933.30</b>	<b>10</b>	<b>42,603.96</b>	<b>7</b>	<b>51,190.56</b>	<b>8</b>	<b>0.00</b>	<b>649,000.00</b>	<b>597,809.44</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	8,150.40	8,375.40	3	16,265.63	5	17,080.63	5	0.00	318,150.00	301,069.37
02 OUTSIDE SERVICES	32,350.67	82,556.29	12	34,912.76	5	69,745.33	10	0.00	677,575.00	607,829.67
03 TRAVEL	2,527.24	3,209.38	7	2,366.28	6	2,927.03	8	0.00	37,030.00	34,102.97
04 CONFERENCES AND TRAINING	4,878.00	5,312.00	5	10,065.04	9	17,754.21	15	0.00	116,350.00	98,595.79
06 EDUCATION	8,293.00	8,293.00	11	0.00	0	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	12,977.38	17,510.50	8	11,551.37	6	15,992.41	8	0.00	202,975.00	186,982.59
12 REPAIRS AND MAINTENANCE	20,972.90	24,273.82	8	43,683.76	7	60,480.90	9	-22,303.00	642,270.00	581,789.10





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

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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	42,590.41	101,455.04	17	32,423.63	6	101,311.19	19	0.00	544,950.00	443,638.81
17 WASTE DISPOSAL AND RECYCLING	928.13	1,825.03	16	1,032.42	5	2,053.90	9	0.00	21,750.00	19,696.10
19 LEGAL NOTICES, ADVERTISING	0.00	0.00	0	2,992.80	23	9,456.30	72	0.00	13,150.00	3,693.70
21 DUES LICENSE PERMITS SUBSCRIP	425.00	425.00	2	462.95	3	1,352.95	8	0.00	16,200.00	14,847.05
22 OPERATIONAL SERVICES	158,889.95	162,007.96	21	86,264.73	10	88,236.73	10	0.00	866,480.00	778,243.27
24 PUBLIC RELATIONS	0.00	0.00	0	40.00	1	40.00	1	0.00	4,500.00	4,460.00
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>292,983.08</b>	<b>415,243.42</b>	<b>13</b>	<b>242,061.37</b>	<b>7</b>	<b>410,757.98</b>	<b>11</b>	<b>-22,303.00</b>	<b>3,660,220.00</b>	<b>3,249,462.02</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	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>0.00</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>974,384.67</b>	<b>1,520,194.46</b>	<b>12</b>	<b>365,715.46</b>	<b>3</b>	<b>684,061.01</b>	<b>5</b>	<b>-22,303.00</b>	<b>12,700,250.00</b>	<b>12,016,188.99</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>-17,729.90</b>	<b>112,965.67</b>		<b>-147,454.80</b>		<b>-342,437.74</b>		<b>-22,303.00</b>	<b>147,850.00</b>	<b>490,287.74</b>



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

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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>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	0.00	0	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>0.00</b>	<b>0</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>0.00</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	70,247.76	18	70,247.76	18	0.00	400,000.00	329,752.24
12 REPAIRS AND MAIN	0.00	0.00	0	23,045.12	6	40,641.77	10	0.00	400,000.00	359,358.23
25 CONTRIBUTIONS & GRANTS	8,333.33	16,666.66	17	8,333.33	8	16,666.66	17	0.00	100,000.00	83,333.34
<b>5020 SERVICES TOTAL</b>	<b>8,333.33</b>	<b>16,666.66</b>	<b>17</b>	<b>101,626.21</b>	<b>11</b>	<b>127,556.19</b>	<b>14</b>	<b>0.00</b>	<b>900,000.00</b>	<b>772,443.81</b>
<b>5050 INTEREST AND FISCAL CHARGES</b>										
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	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>16,666.66</b>	<b>16</b>	<b>101,626.21</b>	<b>11</b>	<b>127,556.19</b>	<b>14</b>	<b>0.00</b>	<b>901,500.00</b>	<b>773,943.81</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>16,666.66</b>		<b>101,626.21</b>		<b>127,505.78</b>		<b>0.00</b>	<b>-385,956.00</b>	<b>-513,461.78</b>



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

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PERIOD ENDING 2/28/2022

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

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

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



PERIOD ENDING 2/28/2022

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

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**PERIOD ENDING 2/28/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
25 CONTRIBUTIONS & GRANTS	20,208.33	40,416.66	17	23,229.17	8	46,458.34	17	0.00	278,750.00	232,291.66
<b>5020 SERVICES TOTAL</b>	<b>20,208.33</b>	<b>40,416.66</b>	<b>17</b>	<b>23,229.17</b>	<b>8</b>	<b>46,458.34</b>	<b>17</b>	<b>0.00</b>	<b>278,750.00</b>	<b>232,291.66</b>
<b>TOTAL EXPENDITURES</b>	<b>20,208.33</b>	<b>40,416.66</b>	<b>17</b>	<b>23,229.17</b>	<b>8</b>	<b>46,458.34</b>	<b>17</b>	<b>0.00</b>	<b>278,750.00</b>	<b>232,291.66</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>20,208.33</b>	<b>40,416.66</b>		<b>23,229.17</b>		<b>46,458.34</b>		<b>0.00</b>	<b>278,750.00</b>	<b>232,291.66</b>



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

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PERIOD ENDING 2/28/2022

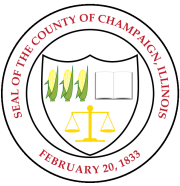
	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	25,611.00	25,611.00	8	0.00	0	0.00	0	0.00	330,000.00	330,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>25,611.00</b>	<b>25,611.00</b>	<b>8</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>25,611.00</b>	<b>25,611.00</b>	<b>8</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>-25,611.00</b>	<b>-25,611.00</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 2/28/2022

	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	65,462.00	16	32,952.00	8	98,856.00	25	0.00	395,426.00	296,570.00
25 CONTRIBUTIONS & GRANTS	378,043.04	614,590.04	16	308,922.00	8	926,766.00	23	0.00	4,091,708.00	3,164,942.00
<b>5020 SERVICES TOTAL</b>	<b>410,774.04</b>	<b>680,052.04</b>	<b>16</b>	<b>341,874.00</b>	<b>8</b>	<b>1,025,622.00</b>	<b>23</b>	<b>0.00</b>	<b>4,487,134.00</b>	<b>3,461,512.00</b>
<b>TOTAL EXPENDITURES</b>	<b>410,774.04</b>	<b>680,052.04</b>	<b>16</b>	<b>341,874.00</b>	<b>8</b>	<b>1,025,622.00</b>	<b>23</b>	<b>0.00</b>	<b>4,487,134.00</b>	<b>3,461,512.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	5,818.81	5,818.81	86	0.00	0	0.00	0	0.00	6,800.00	6,800.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>5,818.81</b>	<b>5,818.81</b>	<b>86</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>



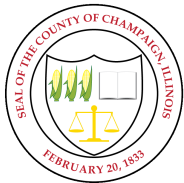


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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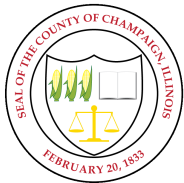
PERIOD ENDING 2/28/2022

	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	-50,000.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>-50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-44,181.19</b>	<b>-44,181.19</b>		<b>0.00</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>454,955.23</b>	<b>724,233.23</b>		<b>341,874.00</b>		<b>1,075,622.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,075,622.00</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	252,840.42	6	252,840.42	6	0.00	4,266,454.00	4,013,613.58
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>252,840.42</b>	<b>6</b>	<b>252,840.42</b>	<b>6</b>	<b>0.00</b>	<b>4,341,454.00</b>	<b>4,088,613.58</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	2,551.27	2	2,551.27	2	0.00	138,500.00	135,948.73
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,551.27</b>	<b>2</b>	<b>2,551.27</b>	<b>2</b>	<b>0.00</b>	<b>138,500.00</b>	<b>135,948.73</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>255,391.69</b>	<b>6</b>	<b>255,391.69</b>	<b>6</b>	<b>0.00</b>	<b>4,479,954.00</b>	<b>4,224,562.31</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	44,110.71	80,661.80	16	0.00	0	9,302.65	1	0.00	875,000.00	865,697.35
05 TEMPORARY STAFF	19,950.69	24,819.09	24	0.00	0	220.00	0	0.00	275,150.00	274,930.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>64,061.40</b>	<b>105,480.89</b>	<b>17</b>	<b>0.00</b>	<b>0</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	4,129.12	4,986.21	9	0.00	0	647.82	1	0.00	123,240.00	122,592.18
02 IMRF - EMPLOYER COST	2,900.49	3,744.41	9	0.00	0	433.85	1	0.00	82,750.00	82,316.15
04 WORKERS' COMPENSATION INSURANC	798.83	798.83	6	495.37	2	495.37	2	0.00	20,000.00	19,504.63



**PERIOD ENDING 2/28/2022**

	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	4,812.70	4,812.70	4	5,136.78	3	5,136.78	3	0.00	155,000.00	149,863.22
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>12,641.14</b>	<b>14,342.15</b>	<b>6</b>	<b>5,632.15</b>	<b>1</b>	<b>6,713.82</b>	<b>2</b>	<b>0.00</b>	<b>401,990.00</b>	<b>395,276.18</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	1,799.20	1,799.20	37	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,799.20</b>	<b>1,799.20</b>	<b>19</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	8,000.00	47	4,000.00	41	8,000.00	82	0.00	9,750.00	1,750.00
02 OUTSIDE SERVICES	4,708.70	6,404.07	3	8,394.87	4	16,035.34	9	0.00	187,000.00	170,964.66
03 TRAVEL	2,248.24	3,318.24	5	965.22	1	1,679.10	2	0.00	100,050.00	98,370.90
05 TRAINING PROGRAMS	58,203.40	82,767.21	8	30,748.70	2	41,967.10	3	0.00	1,363,400.00	1,321,432.90
07 INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
11 UTILITIES	46,703.98	57,356.42	7	27,980.35	3	41,473.90	5	27,987.94	848,275.00	806,801.10
22 OPERATIONAL SERVICES	23,055.27	23,055.27	13	13,551.19	5	17,109.44	6	0.00	287,860.00	270,750.56
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	6,332.26	9	6,332.26	9	0.00	70,000.00	63,667.74
39 CLIENT SERVICES	836.50	836.50	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>139,756.09</b>	<b>181,737.71</b>	<b>6</b>	<b>91,972.59</b>	<b>3</b>	<b>132,597.14</b>	<b>5</b>	<b>27,987.94</b>	<b>2,867,835.00</b>	<b>2,735,237.86</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	158,975.00	158,975.00	158,975.00
<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>158,975.00</b>	<b>158,975.00</b>	<b>158,975.00</b>
<b>TOTAL EXPENDITURES</b>	<b>218,257.83</b>	<b>303,359.95</b>	<b>8</b>	<b>97,604.74</b>	<b>2</b>	<b>148,833.61</b>	<b>3</b>	<b>186,962.94</b>	<b>4,585,300.00</b>	<b>4,436,466.39</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	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>



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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	-50,000.00	-50,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>-50,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>218,257.83</b>	<b>303,359.95</b>		<b>-157,786.95</b>		<b>-106,558.08</b>		<b>186,962.94</b>	<b>105,346.00</b>	<b>211,904.08</b>
<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>

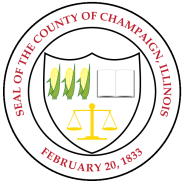


FUND DEPT 2121-060 : TWP IDOT REBUILD GRANT - HIGHWAY

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	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	145,143.27	145,143.27	0	17,589.83	0	17,589.83	0	0.00	5,000,000.00	4,982,410.17
<b>5020 SERVICES TOTAL</b>	<b>145,143.27</b>	<b>145,143.27</b>	<b>0</b>	<b>17,589.83</b>	<b>0</b>	<b>17,589.83</b>	<b>0</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>14,982,410.17</b>
<b>TOTAL EXPENDITURES</b>	<b>145,143.27</b>	<b>145,143.27</b>	<b>0</b>	<b>17,589.83</b>	<b>0</b>	<b>17,589.83</b>	<b>0</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>14,982,410.17</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>145,143.27</b>	<b>145,143.27</b>		<b>17,589.83</b>		<b>17,589.83</b>		<b>0.00</b>	<b>15,000,000.00</b>	<b>14,982,410.17</b>



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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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>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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	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	222,245.30	396,361.09	14	215,535.16	7	425,893.14	13	0.00	3,269,747.00	2,843,853.86
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>222,245.30</b>	<b>396,361.09</b>	<b>14</b>	<b>215,535.16</b>	<b>7</b>	<b>425,893.14</b>	<b>13</b>	<b>0.00</b>	<b>3,269,747.00</b>	<b>2,843,853.86</b>
<b>TOTAL EXPENDITURES</b>	<b>222,245.30</b>	<b>396,361.09</b>	<b>14</b>	<b>215,535.16</b>	<b>7</b>	<b>425,893.14</b>	<b>13</b>	<b>0.00</b>	<b>3,269,747.00</b>	<b>2,843,853.86</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	84,675.41	108,729.36	10	13,143.41	1	13,143.41	1	0.00	1,403,226.00	1,390,082.59
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>84,675.41</b>	<b>108,729.36</b>	<b>10</b>	<b>13,143.41</b>	<b>1</b>	<b>13,143.41</b>	<b>1</b>	<b>0.00</b>	<b>1,403,226.00</b>	<b>1,390,082.59</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>84,675.41</b>	<b>108,729.36</b>		<b>13,143.41</b>		<b>13,143.41</b>		<b>0.00</b>	<b>1,403,226.00</b>	<b>1,390,082.59</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>137,569.89</b>	<b>287,631.73</b>		<b>202,391.75</b>		<b>412,749.73</b>		<b>0.00</b>	<b>0.00</b>	<b>-412,749.73</b>

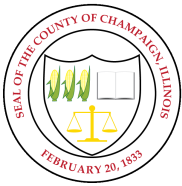


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	1,466.89	2,619.71	17	714.90	5	991.37	7	0.00	15,000.00	14,008.63
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1,466.89</b>	<b>2,619.71</b>	<b>17</b>	<b>714.90</b>	<b>5</b>	<b>991.37</b>	<b>7</b>	<b>0.00</b>	<b>15,000.00</b>	<b>14,008.63</b>
<b>TOTAL REVENUES</b>	<b>1,466.89</b>	<b>2,619.71</b>	<b>17</b>	<b>714.90</b>	<b>5</b>	<b>991.37</b>	<b>7</b>	<b>0.00</b>	<b>15,000.00</b>	<b>14,008.63</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>-1,466.89</b>	<b>-2,619.71</b>		<b>-714.90</b>		<b>-991.37</b>		<b>0.00</b>	<b>27,000.00</b>	<b>27,991.37</b>



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

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PERIOD ENDING 2/28/2022

	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	20,775.76	31,801.26	42	0.00	0	0.00	0	0.00	103,500.00	103,500.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>20,775.76</b>	<b>31,801.26</b>	<b>36</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>20,775.76</b>	<b>31,801.26</b>	<b>9</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	-3,251.70	-3,251.70	3	0.00	0	0.00	0	0.00	-78,500.00	-78,500.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-3,251.70</b>	<b>-3,251.70</b>	<b>3</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>-3,251.70</b>	<b>-3,251.70</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>-17,524.06</b>	<b>-28,549.56</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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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
<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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	686.00	686.00	6	751.00	6	751.00	6	0.00	12,000.00	11,249.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>686.00</b>	<b>686.00</b>	<b>6</b>	<b>751.00</b>	<b>6</b>	<b>751.00</b>	<b>6</b>	<b>0.00</b>	<b>12,000.00</b>	<b>11,249.00</b>
<b>TOTAL REVENUES</b>	<b>686.00</b>	<b>686.00</b>	<b>6</b>	<b>751.00</b>	<b>6</b>	<b>751.00</b>	<b>6</b>	<b>0.00</b>	<b>12,000.00</b>	<b>11,249.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
23 REMITTANCE	0.00	0.00	0	751.00	6	751.00	6	0.00	12,000.00	11,249.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>751.00</b>	<b>6</b>	<b>751.00</b>	<b>6</b>	<b>0.00</b>	<b>12,000.00</b>	<b>11,249.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>751.00</b>	<b>6</b>	<b>751.00</b>	<b>6</b>	<b>0.00</b>	<b>12,000.00</b>	<b>11,249.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-686.00</b>	<b>-686.00</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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	697.70	697.70	12	388.59	6	388.59	6	0.00	6,000.00	5,611.41
17 EQUIPMENT LESS THAN \$5000	249.99	249.99	25	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>947.69</b>	<b>947.69</b>	<b>12</b>	<b>388.59</b>	<b>5</b>	<b>388.59</b>	<b>5</b>	<b>0.00</b>	<b>8,000.00</b>	<b>7,611.41</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	89.50	89.50	3	207.57	8	207.57	8	0.00	2,700.00	2,492.43
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>89.50</b>	<b>89.50</b>	<b>0</b>	<b>207.57</b>	<b>1</b>	<b>207.57</b>	<b>1</b>	<b>0.00</b>	<b>18,000.00</b>	<b>17,792.43</b>
<b>TOTAL EXPENDITURES</b>	<b>1,037.19</b>	<b>1,037.19</b>	<b>4</b>	<b>596.16</b>	<b>2</b>	<b>596.16</b>	<b>2</b>	<b>0.00</b>	<b>26,000.00</b>	<b>25,403.84</b>



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

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,037.19</b>	<b>1,037.19</b>		<b>596.16</b>		<b>596.16</b>		<b>0.00</b>	<b>15,950.00</b>	<b>15,353.84</b>



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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	19,654.20	19,654.20	8	0.00	0	0.00	0	0.00	225,190.00	225,190.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>19,654.20</b>	<b>19,654.20</b>	<b>8</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>19,654.20</b>	<b>19,654.20</b>	<b>8</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	65.90	65.90	0	0.00	0	359.40	1	23,562.65	48,404.00	48,044.60
12 REPAIRS AND MAINTENANCE	92,364.27	92,364.27	47	2,527.45	1	92,109.38	49	0.00	186,475.00	94,365.62
<b>5020 SERVICES TOTAL</b>	<b>92,430.17</b>	<b>92,430.17</b>	<b>37</b>	<b>2,527.45</b>	<b>1</b>	<b>92,468.78</b>	<b>39</b>	<b>23,562.65</b>	<b>234,879.00</b>	<b>142,410.22</b>
<b>TOTAL EXPENDITURES</b>	<b>92,430.17</b>	<b>92,430.17</b>	<b>32</b>	<b>2,527.45</b>	<b>1</b>	<b>92,468.78</b>	<b>37</b>	<b>23,562.65</b>	<b>246,804.00</b>	<b>154,335.22</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>72,775.97</b>	<b>72,775.97</b>		<b>2,527.45</b>		<b>92,468.78</b>		<b>23,562.65</b>	<b>21,614.00</b>	<b>-70,854.78</b>



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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	14,837.90	14,837.90	8	0.00	0	0.00	0	0.00	180,000.00	180,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>14,837.90</b>	<b>14,837.90</b>	<b>8</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>14,837.90</b>	<b>14,837.90</b>	<b>8</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	4,345.98	8,184.86	13	0.00	0	0.00	0	0.00	0.00	0.00
04 REGULAR PART-TIME EMPLOYEES	1,200.80	2,161.44	14	0.00	0	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>5,546.78</b>	<b>10,346.30</b>	<b>11</b>	<b>0.00</b>	<b>0</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	91.87	119.43	5	0.00	0	18.37	1	0.00	2,220.00	2,201.63
02 IMRF - EMPLOYER COST	82.50	107.25	10	0.00	0	12.63	2	0.00	822.00	809.37
04 WORKERS' COMPENSATION INSURANC	17.58	17.58	7	12.08	4	12.08	4	0.00	273.00	260.92
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>191.95</b>	<b>244.26</b>	<b>6</b>	<b>12.08</b>	<b>0</b>	<b>43.08</b>	<b>1</b>	<b>0.00</b>	<b>3,783.00</b>	<b>3,739.92</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	1,132.56	45	0.00	2,500.00	1,367.44
02 OFFICE SUPPLIES	0.00	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>0.00</b>	<b>122.25</b>	<b>1</b>	<b>0.00</b>	<b>0</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	1,275.00	9,775.00	31	0.00	0	2,500.00	8	0.00	32,000.00	29,500.00



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

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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	2,175.08	2,175.08	5	0.00	0	0.00	0	5,744.39	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>3,450.08</b>	<b>11,950.08</b>	<b>16</b>	<b>0.00</b>	<b>0</b>	<b>2,500.00</b>	<b>4</b>	<b>5,744.39</b>	<b>70,600.00</b>	<b>68,100.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	55,600.00	100	0.00	0	61,600.00	100	0.00	61,600.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>55,600.00</b>	<b>100</b>	<b>0.00</b>	<b>0</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>9,188.81</b>	<b>78,262.89</b>	<b>33</b>	<b>12.08</b>	<b>0</b>	<b>65,515.80</b>	<b>37</b>	<b>5,744.39</b>	<b>179,094.00</b>	<b>113,578.20</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-5,649.09</b>	<b>63,424.99</b>		<b>12.08</b>		<b>65,515.80</b>		<b>5,744.39</b>	<b>-5,906.00</b>	<b>-71,421.80</b>



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

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PERIOD ENDING 2/28/2022

	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	41.00	41.00	10	0.00	0	0.00	0	0.00	650.00	650.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>41.00</b>	<b>41.00</b>	<b>10</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>41.00</b>	<b>41.00</b>	<b>10</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>-41.00</b>	<b>-41.00</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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	4,390.00	4,390.00	27	0.00	0	0.00	0	0.00	18,102.00	18,102.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>4,390.00</b>	<b>4,390.00</b>	<b>27</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>4,390.00</b>	<b>4,390.00</b>	<b>27</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	2,689.60	4,841.28	14	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	0.00	4.48	2	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>2,689.60</b>	<b>4,845.76</b>	<b>14</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>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	0.00	0	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>0.00</b>	<b>0</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>2,689.60</b>	<b>4,845.76</b>	<b>14</b>	<b>0.00</b>	<b>0</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>-1,700.40</b>	<b>455.76</b>		<b>0.00</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**

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**PERIOD ENDING 2/28/2022**

	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	3,564.52	3,564.52	8	0.00	0	0.00	0	0.00	45,000.00	45,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>3,564.52</b>	<b>3,564.52</b>	<b>8</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>3,564.52</b>	<b>3,564.52</b>	<b>8</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	95.00	0	95.00	0	0.00	50,000.00	49,905.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>95.00</b>	<b>0</b>	<b>95.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>49,905.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>95.00</b>	<b>0</b>	<b>95.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>49,905.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-3,564.52</b>	<b>-3,564.52</b>		<b>95.00</b>		<b>95.00</b>		<b>0.00</b>	<b>5,000.00</b>	<b>4,905.00</b>



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

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PERIOD ENDING 2/28/2022

	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	34,300.34	34,300.34	9	0.00	0	0.00	0	0.00	375,000.00	375,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>34,300.34</b>	<b>34,300.34</b>	<b>9</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	0.00	90.00	18	0.00	0	0.00	0	0.00	500.00	500.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</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>34,300.34</b>	<b>34,390.34</b>	<b>8</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	303.90	6	303.90	6	0.00	5,000.00	4,696.10
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	3,257.43	4,222.31	9	0.00	0	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	1,069.95	1,069.95	16	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>4,327.38</b>	<b>5,292.26</b>	<b>7</b>	<b>303.90</b>	<b>0</b>	<b>735.90</b>	<b>1</b>	<b>0.00</b>	<b>84,750.00</b>	<b>84,014.10</b>



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

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PERIOD ENDING 2/28/2022

	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	6,944.00	9,557.20	4	5,274.00	2	7,233.20	3	0.00	253,250.00	246,016.80
02 OUTSIDE SERVICES	14.99	14.99	0	82.54	8	97.53	10	0.00	1,000.00	902.47
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	36.01	1	108.03	3	0.00	3,500.00	3,391.97
13 RENTAL	83.64	392.28	7	90.23	2	175.33	3	0.00	5,500.00	5,324.67
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	2,525.00	2,525.00	72	0.00	0	0.00	0	0.00	3,500.00	3,500.00
<b>5020 SERVICES TOTAL</b>	<b>9,567.63</b>	<b>12,489.47</b>	<b>4</b>	<b>5,482.78</b>	<b>2</b>	<b>7,614.09</b>	<b>3</b>	<b>0.00</b>	<b>292,750.00</b>	<b>285,135.91</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>13,895.01</b>	<b>17,781.73</b>	<b>4</b>	<b>5,786.68</b>	<b>1</b>	<b>8,349.99</b>	<b>2</b>	<b>0.00</b>	<b>414,000.00</b>	<b>405,650.01</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>-20,405.33</b>	<b>-16,608.61</b>		<b>5,786.68</b>		<b>8,349.99</b>		<b>0.00</b>	<b>37,750.00</b>	<b>29,400.01</b>



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

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PERIOD ENDING 2/28/2022

	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	877.00	1,022.00	4	0.00	0	0.00	0	0.00	20,000.00	20,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>877.00</b>	<b>1,022.00</b>	<b>4</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>877.00</b>	<b>1,022.00</b>	<b>4</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 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>-877.00</b>	<b>-1,022.00</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

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PERIOD ENDING 2/28/2022

	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	28,231.18	118	0.00	0	27,818.89	116	0.00	24,000.00	-3,818.89
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>0.00</b>	<b>28,231.18</b>	<b>118</b>	<b>0.00</b>	<b>0</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>0.00</b>	<b>28,231.18</b>	<b>117</b>	<b>0.00</b>	<b>0</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	1,119.40	3	1,119.40	3	0.00	40,000.00	38,880.60
03 BOOKS, PERIODICALS, AND MANUAL	318.36	318.36	5	360.71	5	360.71	5	0.00	7,000.00	6,639.29
09 GASOLINE AND OIL	0.00	0.00	0	744.46	15	744.46	15	0.00	5,000.00	4,255.54
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>318.36</b>	<b>318.36</b>	<b>1</b>	<b>2,224.57</b>	<b>4</b>	<b>2,224.57</b>	<b>4</b>	<b>0.00</b>	<b>60,000.00</b>	<b>57,775.43</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>318.36</b>	<b>318.36</b>	<b>0</b>	<b>2,224.57</b>	<b>2</b>	<b>2,224.57</b>	<b>2</b>	<b>0.00</b>	<b>104,175.00</b>	<b>101,950.43</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>318.36</b>	<b>-27,912.82</b>		<b>2,224.57</b>		<b>-25,594.32</b>		<b>0.00</b>	<b>80,175.00</b>	<b>105,769.32</b>



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

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PERIOD ENDING 2/28/2022

	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	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>0.00</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>0.00</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>0.00</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 2/28/2022

	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	48.25	20,048.25	100	0.00	0	0.00	0	0.00	25,000.00	25,000.00
15 ELECTION SUPPLIES	433.25	433.25	3	0.00	0	0.00	0	0.00	15,000.00	15,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>481.50</b>	<b>20,481.50</b>	<b>59</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	1,655.71	2,654.46	8	256.50	2	532.20	5	0.00	11,768.00	11,235.80
12 REPAIRS AND MAINTENANCE	137.85	275.70	28	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>1,793.56</b>	<b>2,930.16</b>	<b>3</b>	<b>256.50</b>	<b>0</b>	<b>532.20</b>	<b>0</b>	<b>0.00</b>	<b>133,118.00</b>	<b>132,585.80</b>





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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	2,275.06	23,411.66	12	256.50	0	532.20	0	0.00	221,768.00	221,235.80
<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>	2,275.06	23,411.66		256.50		532.20		0.00	0.00	-532.20



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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	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 2/28/2022

	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	22,310.02	22,310.02	9	0.00	0	0.00	0	0.00	265,824.00	265,824.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>22,310.02</b>	<b>22,310.02</b>	<b>9</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>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	7,383.34	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>7,383.34</b>	<b>7,383.34</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>29,693.36</b>	<b>29,693.36</b>	<b>12</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	8,229.00	14,812.20	8	0.00	0	2,057.25	2	0.00	106,978.00	104,920.75
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>8,229.00</b>	<b>14,812.20</b>	<b>8</b>	<b>0.00</b>	<b>0</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	616.98	799.57	10	0.00	0	150.78	2	0.00	8,184.00	8,033.22
02 IMRF - EMPLOYER COST	554.08	718.05	10	0.00	0	103.67	2	0.00	5,627.00	5,523.33
04 WORKERS' COMPENSATION INSURANC	36.21	36.21	7	41.14	7	41.14	7	0.00	589.00	547.86
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	774.88	778.18	7	832.53	7	835.83	7	0.00	11,520.00	10,684.17
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,982.15</b>	<b>2,332.01</b>	<b>8</b>	<b>873.67</b>	<b>3</b>	<b>1,131.42</b>	<b>4</b>	<b>0.00</b>	<b>26,154.00</b>	<b>25,022.58</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	389.03	389.03	3	0.00	0	0.00	0	0.00	14,000.00	14,000.00
02 OFFICE SUPPLIES	175.45	241.54	3	0.00	0	48.65	1	0.00	6,000.00	5,951.35
04 POSTAGE, UPS, FEDEX	26.45	26.45	1	65.10	2	132.80	4	0.00	3,200.00	3,067.20
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	1,941.68	3	0.00	59,018.00	57,076.32
<b>5010 COMMODITIES TOTAL</b>	<b>590.93</b>	<b>657.02</b>	<b>2</b>	<b>65.10</b>	<b>0</b>	<b>2,123.13</b>	<b>3</b>	<b>0.00</b>	<b>82,218.00</b>	<b>80,094.87</b>



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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	40.01	312.20	9	0.00	0	0.00	0	0.00	2,500.00	2,500.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	366.96	1	0.00	72,000.00	71,633.04
<b>5020 SERVICES TOTAL</b>	<b>40.01</b>	<b>312.20</b>	<b>3</b>	<b>0.00</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>
<b>TOTAL EXPENDITURES</b>	<b>10,842.09</b>	<b>18,113.43</b>	<b>7</b>	<b>938.77</b>	<b>0</b>	<b>5,678.76</b>	<b>2</b>	<b>0.00</b>	<b>289,850.00</b>	<b>284,171.24</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-18,851.27</b>	<b>-11,579.93</b>		<b>938.77</b>		<b>5,678.76</b>		<b>0.00</b>	<b>24,026.00</b>	<b>18,347.24</b>



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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	5,305.00	5,305.00	11	0.00	0	0.00	0	0.00	54,906.00	54,906.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>5,305.00</b>	<b>5,305.00</b>	<b>11</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>5,305.00</b>	<b>5,305.00</b>	<b>11</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>-5,305.00</b>	<b>-5,305.00</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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	444.50	444.50	9	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>444.50</b>	<b>444.50</b>	<b>9</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>444.50</b>	<b>444.50</b>	<b>9</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>-444.50</b>	<b>-444.50</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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	5,635.00	5,635.00	10	8,670.83	14	8,770.83	14	0.00	62,000.00	53,229.17
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>5,635.00</b>	<b>5,635.00</b>	<b>10</b>	<b>8,670.83</b>	<b>14</b>	<b>8,770.83</b>	<b>14</b>	<b>0.00</b>	<b>62,000.00</b>	<b>53,229.17</b>
<b>TOTAL REVENUES</b>	<b>5,635.00</b>	<b>5,635.00</b>	<b>10</b>	<b>8,670.83</b>	<b>14</b>	<b>8,770.83</b>	<b>14</b>	<b>0.00</b>	<b>62,000.00</b>	<b>53,229.17</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	51.37	79.91	13	133.14	22	133.14	22	0.00	600.00	466.86
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	326.25	501.83	14	425.20	9	425.20	9	0.00	4,500.00	4,074.80
12 UNIFORMS	436.57	436.57	86	0.00	0	0.00	0	0.00	700.00	700.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	235.45	2	235.45	2	0.00	14,500.00	14,264.55
19 OPERATIONAL SUPPLIES	0.00	0.00	0	57.90	12	57.90	12	0.00	500.00	442.10
<b>5010 COMMODITIES TOTAL</b>	<b>814.19</b>	<b>1,018.31</b>	<b>5</b>	<b>851.69</b>	<b>4</b>	<b>851.69</b>	<b>4</b>	<b>0.00</b>	<b>21,666.00</b>	<b>20,814.31</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	433.06	900.32	16	1,322.96	19	1,469.98	21	0.00	7,080.00	5,610.02
11 UTILITIES	289.63	302.38	8	267.60	5	267.60	5	0.00	5,690.00	5,422.40
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	150.25	15	150.25	15	0.00	975.00	824.75
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	600.00	89	0.00	0	600.00	64	0.00	941.00	341.00
<b>5020 SERVICES TOTAL</b>	<b>722.69</b>	<b>1,802.70</b>	<b>17</b>	<b>1,740.81</b>	<b>12</b>	<b>2,487.83</b>	<b>17</b>	<b>0.00</b>	<b>14,686.00</b>	<b>12,198.17</b>
<b>TOTAL EXPENDITURES</b>	<b>1,536.88</b>	<b>2,821.01</b>	<b>9</b>	<b>2,592.50</b>	<b>7</b>	<b>3,339.52</b>	<b>9</b>	<b>0.00</b>	<b>36,352.00</b>	<b>33,012.48</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,098.12</b>	<b>-2,813.99</b>		<b>-6,078.33</b>		<b>-5,431.31</b>		<b>0.00</b>	<b>-25,648.00</b>	<b>-20,216.69</b>





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

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	5,682.25	5,682.25	9	0.00	0	0.00	0	0.00	100,800.00	100,800.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>5,682.25</b>	<b>5,682.25</b>	<b>9</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>5,682.25</b>	<b>5,682.25</b>	<b>8</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	50.81	50.81	8	53.18	8	53.18	8	0.00	650.00	596.82
22 OPERATIONAL SERVICES	362.86	590.10	0	170.46	0	600.62	0	0.00	207,350.00	206,749.38
<b>5020 SERVICES TOTAL</b>	<b>413.67</b>	<b>640.91</b>	<b>0</b>	<b>223.64</b>	<b>0</b>	<b>653.80</b>	<b>0</b>	<b>0.00</b>	<b>208,000.00</b>	<b>207,346.20</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>413.67</b>	<b>640.91</b>	<b>0</b>	<b>223.64</b>	<b>0</b>	<b>653.80</b>	<b>0</b>	<b>0.00</b>	<b>300,000.00</b>	<b>299,346.20</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-5,268.58</b>	<b>-5,041.34</b>		<b>223.64</b>		<b>653.80</b>		<b>0.00</b>	<b>198,200.00</b>	<b>197,546.20</b>

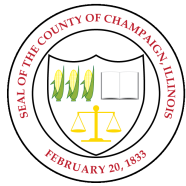


**FUND DEPT 2659-140 : COUNTY JAIL MEDICAL COSTS - CORRECTIONAL CENTER**

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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	1,126.50	1,126.50	5	0.00	0	0.00	0	0.00	24,000.00	24,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,126.50</b>	<b>1,126.50</b>	<b>5</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>1,126.50</b>	<b>1,126.50</b>	<b>5</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>-1,126.50</b>	<b>-1,126.50</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERIOD ENDING 2/28/2022

	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	1,278.00	1,278.00	6	1,276.00	5	1,276.00	5	0.00	25,000.00	23,724.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,278.00</b>	<b>1,278.00</b>	<b>6</b>	<b>1,276.00</b>	<b>5</b>	<b>1,276.00</b>	<b>5</b>	<b>0.00</b>	<b>25,000.00</b>	<b>23,724.00</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	496.60	496.60	12	7,382.85	185	7,382.85	185	0.00	4,000.00	-3,382.85
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>496.60</b>	<b>496.60</b>	<b>12</b>	<b>7,382.85</b>	<b>185</b>	<b>7,382.85</b>	<b>185</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-3,382.85</b>
<b>TOTAL REVENUES</b>	<b>1,774.60</b>	<b>1,774.60</b>	<b>7</b>	<b>8,658.85</b>	<b>30</b>	<b>8,658.85</b>	<b>30</b>	<b>0.00</b>	<b>29,200.00</b>	<b>20,541.15</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
04 POSTAGE, UPS, FEDEX	471.40	618.65	10	484.30	8	551.90	9	0.00	6,000.00	5,448.10
<b>5010 COMMODITIES TOTAL</b>	<b>471.40</b>	<b>618.65</b>	<b>4</b>	<b>484.30</b>	<b>8</b>	<b>551.90</b>	<b>9</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,448.10</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	9,264.68	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>9,264.68</b>	<b>23,200.00</b>	<b>23,200.00</b>
<b>TOTAL EXPENDITURES</b>	<b>471.40</b>	<b>618.65</b>	<b>2</b>	<b>484.30</b>	<b>2</b>	<b>551.90</b>	<b>2</b>	<b>9,264.68</b>	<b>29,200.00</b>	<b>28,648.10</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,303.20</b>	<b>-1,155.95</b>		<b>-8,174.55</b>		<b>-8,106.95</b>		<b>9,264.68</b>	<b>0.00</b>	<b>8,106.95</b>



PERIOD ENDING 2/28/2022

	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	19,554.77	19,554.77	7	0.00	0	0.00	0	0.00	222,634.00	222,634.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>19,554.77</b>	<b>19,554.77</b>	<b>7</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>19,554.77</b>	<b>19,554.77</b>	<b>7</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	8,814.60	15,876.28	14	0.00	0	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>8,814.60</b>	<b>15,876.28</b>	<b>14</b>	<b>0.00</b>	<b>0</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	638.69	825.85	9	0.00	0	112.13	2	0.00	6,454.00	6,341.87
02 IMRF - EMPLOYER COST	573.57	741.65	9	0.00	0	77.10	2	0.00	3,797.00	3,719.90
04 WORKERS' COMPENSATION INSURANC	38.84	38.84	5	32.54	7	32.54	7	0.00	465.00	432.46
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	2,435.40	2,448.60	7	851.53	4	864.73	4	0.00	24,014.00	23,149.27
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>3,686.50</b>	<b>4,054.94</b>	<b>8</b>	<b>884.07</b>	<b>3</b>	<b>1,086.50</b>	<b>3</b>	<b>0.00</b>	<b>35,198.00</b>	<b>34,111.50</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	48.56	2	0.00	2,700.00	2,651.44
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	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>0.00</b>	<b>0</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	1,094.24	1,851.87	4	0.00	0	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	0.00	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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	230.00	230.00	23	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>5020 SERVICES TOTAL</b>	<b>1,324.24</b>	<b>2,081.87</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>225.00</b>	<b>0</b>	<b>0.00</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>13,825.34</b>	<b>22,013.09</b>	<b>7</b>	<b>884.07</b>	<b>0</b>	<b>13,994.01</b>	<b>6</b>	<b>0.00</b>	<b>221,907.00</b>	<b>207,912.99</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-5,729.43</b>	<b>2,458.32</b>		<b>884.07</b>		<b>13,994.01</b>		<b>0.00</b>	<b>-727.00</b>	<b>-14,721.01</b>



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

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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>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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	25,200.00	25,200.00
<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>25,200.00</b>	<b>25,200.00</b>
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	0.00	2,170.00	44	1,330.00	30	2,345.00	54	0.00	4,375.00	2,030.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>0.00</b>	<b>2,170.00</b>	<b>44</b>	<b>1,330.00</b>	<b>30</b>	<b>2,345.00</b>	<b>54</b>	<b>0.00</b>	<b>4,375.00</b>	<b>2,030.00</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>0.00</b>	<b>2,170.00</b>	<b>6</b>	<b>1,330.00</b>	<b>4</b>	<b>2,345.00</b>	<b>7</b>	<b>0.00</b>	<b>34,600.00</b>	<b>32,255.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	462.20	462.20	46	0.00	0	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>462.20</b>	<b>462.20</b>	<b>37</b>	<b>0.00</b>	<b>0</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	1,000.00	1,000.00	80	0.00	0	0.00	0	0.00	3,500.00	3,500.00
21 DUES AND LICENSES DUES LICENSE	1,175.00	1,475.00	100	1,175.00	80	1,475.00	100	0.00	1,475.00	0.00





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

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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	1,500.00	1,500.00	50	0.00	0	0.00	0	0.00	3,000.00	3,000.00
<b>5020 SERVICES TOTAL</b>	<b>3,675.00</b>	<b>3,975.00</b>	<b>10</b>	<b>1,175.00</b>	<b>3</b>	<b>1,475.00</b>	<b>4</b>	<b>0.00</b>	<b>39,000.00</b>	<b>37,525.00</b>
<b>TOTAL EXPENDITURES</b>	<b>4,137.20</b>	<b>4,437.20</b>	<b>11</b>	<b>1,175.00</b>	<b>3</b>	<b>1,892.98</b>	<b>5</b>	<b>0.00</b>	<b>39,800.00</b>	<b>37,907.02</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,137.20</b>	<b>2,267.20</b>		<b>-155.00</b>		<b>-452.02</b>		<b>0.00</b>	<b>5,200.00</b>	<b>5,652.02</b>



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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	21,588.50	21,588.50	20	21,588.50	20	21,588.50	20	0.00	106,854.00	85,265.50
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	4,630.00	9,026.00	13	4,722.00	7	9,424.00	14	0.00	66,941.00	57,517.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>26,218.50</b>	<b>30,614.50</b>	<b>9</b>	<b>26,310.50</b>	<b>8</b>	<b>31,012.50</b>	<b>10</b>	<b>0.00</b>	<b>325,287.00</b>	<b>294,274.50</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	435.46	985.06	7	1,000.00	15	1,400.00	22	0.00	6,500.00	5,100.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>435.46</b>	<b>985.06</b>	<b>7</b>	<b>1,000.00</b>	<b>15</b>	<b>1,400.00</b>	<b>22</b>	<b>0.00</b>	<b>6,500.00</b>	<b>5,100.00</b>
<b>TOTAL REVENUES</b>	<b>26,653.96</b>	<b>31,599.56</b>	<b>9</b>	<b>27,310.50</b>	<b>8</b>	<b>32,412.50</b>	<b>10</b>	<b>0.00</b>	<b>331,887.00</b>	<b>299,474.50</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	4,756.59	8,561.87	13	0.00	0	1,189.15	2	0.00	61,835.00	60,645.85
03 REGULAR FULL-TIME EMPLOYEES	8,088.00	14,469.76	14	0.00	0	1,923.35	2	0.00	105,142.00	103,218.65
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>12,844.59</b>	<b>23,031.63</b>	<b>13</b>	<b>0.00</b>	<b>0</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	918.51	1,174.46	9	0.00	0	212.82	2	0.00	12,774.00	12,561.18
02 IMRF - EMPLOYER COST	824.87	1,054.73	9	0.00	0	146.33	2	0.00	8,783.00	8,636.67
04 WORKERS' COMPENSATION INSURANC	56.25	56.25	5	62.46	7	62.46	7	0.00	919.00	856.54
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	2,464.64	2,474.54	8	2,567.59	8	2,577.49	8	0.00	32,000.00	29,422.51
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>4,264.27</b>	<b>4,759.98</b>	<b>8</b>	<b>2,630.05</b>	<b>5</b>	<b>2,999.10</b>	<b>5</b>	<b>0.00</b>	<b>55,412.00</b>	<b>52,412.90</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 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	0.00	0.00	0	228.49	7	228.49	7	0.00	3,100.00	2,871.51
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	7.75	7.75	1	0.00	0	0.00	0	0.00	300.00	300.00
05 MEALS	0.00	0.00	0	-5.80	-10	-5.80	-10	0.00	60.00	65.80
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>7.75</b>	<b>7.75</b>	<b>0</b>	<b>222.69</b>	<b>3</b>	<b>222.69</b>	<b>3</b>	<b>0.00</b>	<b>6,764.00</b>	<b>6,541.31</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	4,255.88	4,255.88	7	1,455.00	2	1,455.00	2	0.00	59,950.00	58,495.00
02 OUTSIDE SERVICES	383.45	534.45	11	368.45	8	554.45	12	1,245.24	4,602.00	4,047.55
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	272.00	312.00	17	116.00	6	272.00	15	0.00	1,872.00	1,600.00
12 REPAIRS AND MAINTENANCE	186.00	186.00	21	0.00	0	0.00	0	0.00	500.00	500.00
13 RENTAL	4,436.16	4,436.16	17	2,218.08	8	4,436.16	17	0.00	26,618.00	22,181.84
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	1,498.37	1,498.37	86	1,600.00	92	1,600.00	92	0.00	1,740.00	140.00
<b>5020 SERVICES TOTAL</b>	<b>11,031.86</b>	<b>11,222.86</b>	<b>11</b>	<b>5,757.53</b>	<b>6</b>	<b>8,317.61</b>	<b>8</b>	<b>1,245.24</b>	<b>102,583.00</b>	<b>94,265.39</b>
<b>TOTAL EXPENDITURES</b>	<b>28,148.47</b>	<b>39,022.22</b>	<b>11</b>	<b>8,610.27</b>	<b>3</b>	<b>14,651.90</b>	<b>4</b>	<b>1,245.24</b>	<b>331,736.00</b>	<b>317,084.10</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,494.51</b>	<b>7,422.66</b>		<b>-18,700.23</b>		<b>-17,760.60</b>		<b>1,245.24</b>	<b>-151.00</b>	<b>17,609.60</b>



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

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PERIOD ENDING 2/28/2022

	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	47,682.00	47,682.00
<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>47,682.00</b>	<b>47,682.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	2,010.75	2,010.75	13	0.00	0	0.00	0	0.00	27,600.00	27,600.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,010.75</b>	<b>2,010.75</b>	<b>13</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>2,010.75</b>	<b>2,010.75</b>	<b>3</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	3,582.00	6,447.60	14	0.00	0	183.38	0	0.00	47,682.00	47,498.62
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,582.00</b>	<b>6,447.60</b>	<b>14</b>	<b>0.00</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	262.51	338.95	10	0.00	0	1.44	0	0.00	3,648.00	3,646.56
02 IMRF - EMPLOYER COST	235.74	304.39	9	0.00	0	0.98	0	0.00	2,509.00	2,508.02
04 WORKERS' COMPENSATION INSURANC	15.76	15.76	11	5.37	2	5.37	2	0.00	263.00	257.63
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	774.88	774.88	7	0.00	0	0.00	0	0.00	11,520.00	11,520.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,288.89</b>	<b>1,433.98</b>	<b>8</b>	<b>5.37</b>	<b>0</b>	<b>7.79</b>	<b>0</b>	<b>0.00</b>	<b>18,174.00</b>	<b>18,166.21</b>
<b>5020 SERVICES</b>										
11 UTILITIES	48.43	96.81	16	48.31	8	144.96	24	0.00	600.00	455.04



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

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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	200.00	525.00	4	0.00	0	0.00	0	0.00	12,000.00	12,000.00
<b>5020 SERVICES TOTAL</b>	<b>248.43</b>	<b>621.81</b>	<b>5</b>	<b>48.31</b>	<b>0</b>	<b>144.96</b>	<b>1</b>	<b>0.00</b>	<b>12,600.00</b>	<b>12,455.04</b>
<b>TOTAL EXPENDITURES</b>	<b>5,119.32</b>	<b>8,503.39</b>	<b>11</b>	<b>53.68</b>	<b>0</b>	<b>336.13</b>	<b>0</b>	<b>0.00</b>	<b>78,456.00</b>	<b>78,119.87</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,108.57</b>	<b>6,492.64</b>		<b>53.68</b>		<b>336.13</b>		<b>0.00</b>	<b>3,074.00</b>	<b>2,737.87</b>



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

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

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



PERIOD ENDING 2/28/2022

	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>										
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 TOTAL</b>	<b>0.00</b>	<b>0.00</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	0.00	0	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>0.00</b>	<b>0</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	0.00	0	52.17	3	0.00	1,700.00	1,647.83
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	9.68	8	9.68	8	0.00	120.00	110.32
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>9.68</b>	<b>0</b>	<b>61.85</b>	<b>3</b>	<b>0.00</b>	<b>2,220.00</b>	<b>2,158.15</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>9.68</b>	<b>0</b>	<b>743.85</b>	<b>0</b>	<b>0.00</b>	<b>5,378,023.00</b>	<b>5,377,279.15</b>



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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>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>9.68</b>		<b>743.85</b>		<b>0.00</b>	<b>-13,664,792.00</b>	<b>-13,665,535.85</b>





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

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 2/28/2022

	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	593,623.00	593,623.00
<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>593,623.00</b>	<b>593,623.00</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>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	0.00	0	0.00	45,395.00	45,395.00
02 IMRF - EMPLOYER COST	0.00	0.00	0	0.00	0	0.00	0	0.00	16,486.00	16,486.00
03 IMRF - SLEP - EMPLOYER COST	0.00	0.00	0	0.00	0	0.00	0	0.00	63,063.00	63,063.00
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	31,433.00	100	31,433.00	100	0.00	31,433.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>31,433.00</b>	<b>20</b>	<b>31,433.00</b>	<b>20</b>	<b>0.00</b>	<b>156,377.00</b>	<b>124,944.00</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	30,000.00	1	30,000.00	1	0.00	3,500,000.00	3,470,000.00
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>30,000.00</b>	<b>1</b>	<b>30,000.00</b>	<b>1</b>	<b>0.00</b>	<b>3,990,000.00</b>	<b>3,960,000.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	166,250.63	3	166,250.63	3	129,847.14	6,356,494.00	6,190,243.37
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>166,250.63</b>	<b>2</b>	<b>166,250.63</b>	<b>2</b>	<b>129,847.14</b>	<b>7,856,494.00</b>	<b>7,690,243.37</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>227,683.63</b>	<b>2</b>	<b>227,683.63</b>	<b>2</b>	<b>129,847.14</b>	<b>12,716,494.00</b>	<b>12,488,810.37</b>



**FUND DEPT 2840-075 : ARPA - GENERAL COUNTY**

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>227,683.63</b>		<b>227,683.63</b>		<b>129,847.14</b>	<b>12,716,494.00</b>	<b>12,488,810.37</b>



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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	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	1,973,500.00	1,973,500.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	209,192.32	12	209,192.32	12	0.00	1,776,500.00	1,567,307.68
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>209,192.32</b>	<b>6</b>	<b>209,192.32</b>	<b>6</b>	<b>0.00</b>	<b>3,750,000.00</b>	<b>3,540,807.68</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>209,192.32</b>	<b>6</b>	<b>209,192.32</b>	<b>6</b>	<b>0.00</b>	<b>3,752,000.00</b>	<b>3,542,807.68</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>209,192.32</b>		<b>209,192.32</b>		<b>0.00</b>	<b>-2,000.00</b>	<b>-211,192.32</b>



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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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>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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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>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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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>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>	0.00	0.00	0	0.00	0	0.00	0	0.00	975.00	975.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	0.00	0.00		0.00		0.00		0.00	975.00	975.00
<b>NET CHANGE IN FUND BALANCE</b>	0.00	0.00		0.00		0.00		0.00	-975.00	-975.00



PERIOD ENDING 2/28/2022

	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>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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>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	0.00	3,530.80	71	0.00	0	3,707.34	93	0.00	4,000.00	292.66
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,530.80</b>	<b>71</b>	<b>0.00</b>	<b>0</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>0.00</b>	<b>3,530.80</b>	<b>46</b>	<b>0.00</b>	<b>0</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>0.00</b>	<b>3,530.80</b>		<b>0.00</b>		<b>3,707.34</b>		<b>0.00</b>	<b>557.00</b>	<b>-3,150.34</b>

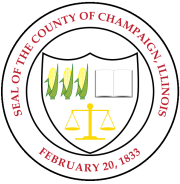


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>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)

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	6,322.54	22	6,322.54	22	-5,454.75	28,189.00	21,866.46
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>6,322.54</b>	<b>22</b>	<b>6,322.54</b>	<b>22</b>	<b>-5,454.75</b>	<b>28,189.00</b>	<b>21,866.46</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	245,078.50	311,008.49	25	18,907.71	2	197,257.18	20	150,194.31	977,902.00	780,644.82
12 REPAIRS AND MAINTENANCE	0.00	3,715.00	19	0.00	0	4,579.00	23	0.00	20,000.00	15,421.00
<b>5020 SERVICES TOTAL</b>	<b>245,078.50</b>	<b>314,723.49</b>	<b>25</b>	<b>18,907.71</b>	<b>2</b>	<b>201,836.18</b>	<b>20</b>	<b>150,194.31</b>	<b>997,902.00</b>	<b>796,065.82</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	20,420.00	22	0.00	0	33,335.24	5	0.00	642,480.00	609,144.76
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>20,420.00</b>	<b>22</b>	<b>0.00</b>	<b>0</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>245,078.50</b>	<b>335,143.49</b>	<b>24</b>	<b>25,230.25</b>	<b>2</b>	<b>241,493.96</b>	<b>14</b>	<b>144,739.56</b>	<b>1,668,571.00</b>	<b>1,427,077.04</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	31,472.00	31,472.00	2	0.00	0	0.00	0	0.00	1,350,053.00	1,350,053.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>31,472.00</b>	<b>31,472.00</b>	<b>2</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>31,472.00</b>	<b>31,472.00</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>213,606.50</b>	<b>303,671.49</b>		<b>25,230.25</b>		<b>241,493.96</b>		<b>144,739.56</b>	<b>318,518.00</b>	<b>77,024.04</b>



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

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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	101.78	1	101.78	1	0.00	9,683.00	9,581.22
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>101.78</b>	<b>1</b>	<b>101.78</b>	<b>1</b>	<b>0.00</b>	<b>9,683.00</b>	<b>9,581.22</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>101.78</b>	<b>1</b>	<b>101.78</b>	<b>1</b>	<b>0.00</b>	<b>9,683.00</b>	<b>9,581.22</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>101.78</b>		<b>101.78</b>		<b>0.00</b>	<b>-2,200.00</b>	<b>-2,301.78</b>



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

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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	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>0.00</b>	<b>220,167.00</b>	<b>220,167.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	8,520.00	25	0.00	0	8,520.00	34	0.00	25,061.00	16,541.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>8,520.00</b>	<b>25</b>	<b>0.00</b>	<b>0</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>0.00</b>	<b>8,520.00</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>8,520.00</b>	<b>3</b>	<b>0.00</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>0.00</b>	<b>8,520.00</b>		<b>0.00</b>		<b>8,520.00</b>		<b>0.00</b>	<b>101,882.00</b>	<b>93,362.00</b>



PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	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>0.00</b>	<b>0</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>0.00</b>	<b>0</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>0.00</b>		<b>493.00</b>		<b>0.00</b>	<b>41,330.00</b>	<b>40,837.00</b>

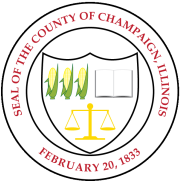


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>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	0.00	0	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>0.00</b>	<b>0</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>0.00</b>	<b>0</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>0.00</b>		<b>4,388.64</b>		<b>0.00</b>	<b>36,240.00</b>	<b>31,851.36</b>



PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>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

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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	1,201.00	3	0.00	0	0.00	0	0.00	6,065.00	6,065.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</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	0.00	3,995.00	100	0.00	0	3,995.00	100	0.00	4,000.00	5.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,995.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>3,995.00</b>	<b>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
501 BUILDINGS	22,568.15	22,568.15	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>22,568.15</b>	<b>22,568.15</b>	<b>100</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>22,568.15</b>	<b>27,764.15</b>	<b>42</b>	<b>0.00</b>	<b>0</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	0.00	0	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>0.00</b>	<b>0</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>0.00</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>146,361.47</b>	<b>27,764.15</b>		<b>0.00</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

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PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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>										
38 DEMOLITION COSTS	0.00	0.00	0	0.00	0	0.00	0	0.00	900,000.00	900,000.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	4,803.19	2	4,803.19	2	0.00	292,586.00	287,782.81
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,803.19</b>	<b>0</b>	<b>4,803.19</b>	<b>0</b>	<b>0.00</b>	<b>1,192,586.00</b>	<b>1,187,782.81</b>
<b>8000 CAPITAL OUTLAY</b>										
501 BUILDINGS	63,263.82	63,263.82	100	387,888.67	26	387,888.67	26	0.00	1,471,024.00	1,083,135.33
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>63,263.82</b>	<b>63,263.82</b>	<b>1</b>	<b>387,888.67</b>	<b>26</b>	<b>387,888.67</b>	<b>26</b>	<b>0.00</b>	<b>1,471,024.00</b>	<b>1,083,135.33</b>
<b>TOTAL EXPENDITURES</b>	<b>63,263.82</b>	<b>63,263.82</b>	<b>1</b>	<b>392,691.86</b>	<b>15</b>	<b>392,691.86</b>	<b>15</b>	<b>0.00</b>	<b>2,663,610.00</b>	<b>2,270,918.14</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	-26,699.68	0.00	0	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>0.00</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>-26,699.68</b>	<b>0.00</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>89,963.50</b>	<b>63,263.82</b>		<b>392,691.86</b>		<b>392,691.86</b>		<b>0.00</b>	<b>513,610.00</b>	<b>120,918.14</b>



PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>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	0.00	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>0.00</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>0.00</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>0.00</b>	<b>-100,832.00</b>	<b>-100,832.00</b>



PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>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	0.00	26,328.50	16	0.00	0	26,328.50	15	0.00	172,662.00	146,333.50
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>26,328.50</b>	<b>16</b>	<b>0.00</b>	<b>0</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>0.00</b>	<b>26,328.50</b>	<b>15</b>	<b>0.00</b>	<b>0</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>0.00</b>	<b>26,328.50</b>		<b>0.00</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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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**

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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>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**

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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>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**

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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>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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	450.00	450.00	4	0.00	0	0.00	0	0.00	10,000.00	10,000.00
02 OUTSIDE SERVICES	0.00	8,116.62	12	12,007.80	80	12,007.80	80	0.00	15,000.00	2,992.20
<b>5020 SERVICES TOTAL</b>	<b>450.00</b>	<b>8,566.62</b>	<b>11</b>	<b>12,007.80</b>	<b>48</b>	<b>12,007.80</b>	<b>48</b>	<b>0.00</b>	<b>25,000.00</b>	<b>12,992.20</b>
<b>TOTAL EXPENDITURES</b>	<b>450.00</b>	<b>8,566.62</b>	<b>11</b>	<b>12,007.80</b>	<b>48</b>	<b>12,007.80</b>	<b>48</b>	<b>0.00</b>	<b>25,000.00</b>	<b>12,992.20</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>450.00</b>	<b>8,566.62</b>		<b>12,007.80</b>		<b>12,007.80</b>		<b>0.00</b>	<b>25,000.00</b>	<b>12,992.20</b>



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

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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 5081-420 : NURSING HOME - LAUNDRY**

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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 5081-425 : NURSING HOME - MAINTENANCE**

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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 5081-430 : NURSING HOME - NURSING SERVICES**

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

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

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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 5081-441 : NURSING HOME - SOCIAL SERVICES**

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

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

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

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

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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 5081-447 : NURSING HOME - RESPIRATORY THERAPY

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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**

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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 5081-450 : NURSING HOME - DIETARY**

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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 5081-455 : NURSING HOME - BEAUTY SHOP**

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

	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>	<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

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PERIOD ENDING 2/28/2022

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 5081-462 : NURSING HOME - ALZHEIMERS UNIT**

3/11/2022 1:59:35 PM

**PERIOD ENDING 2/28/2022**

**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>

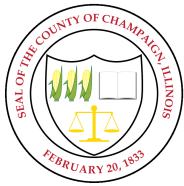


FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	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	11,836.23	11,836.23	5	11,595.00	4	15,510.00	6	0.00	259,631.00	244,121.00
07 INSURANCE	120.00	676,984.75	62	88,291.82	7	178,613.98	15	0.00	1,200,000.00	1,021,386.02
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	5,950.48	6,390.48	11	41,721.53	57	41,721.53	57	0.00	72,747.00	31,025.47
30 LIABILITY CLAIMS - GENERAL	0.00	306.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
<b>5020 SERVICES TOTAL</b>	<b>17,906.71</b>	<b>695,517.46</b>	<b>36</b>	<b>141,608.35</b>	<b>7</b>	<b>235,845.51</b>	<b>11</b>	<b>0.00</b>	<b>2,072,378.00</b>	<b>1,836,532.49</b>
<b>TOTAL EXPENDITURES</b>	<b>17,906.71</b>	<b>695,517.46</b>	<b>36</b>	<b>141,608.35</b>	<b>7</b>	<b>235,845.51</b>	<b>11</b>	<b>0.00</b>	<b>2,072,378.00</b>	<b>1,836,532.49</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>17,906.71</b>	<b>695,517.46</b>		<b>141,608.35</b>		<b>235,845.51</b>		<b>0.00</b>	<b>245,000.00</b>	<b>9,154.49</b>



PERIOD ENDING 2/28/2022

	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	74,421.12	74,421.12	8	0.00	0	0.00	0	0.00	953,395.00	953,395.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>74,421.12</b>	<b>74,421.12</b>	<b>8</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>74,421.12</b>	<b>74,421.12</b>	<b>8</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	3,375.59	157,846.75	70	0.00	0	0.00	0	0.00	225,000.00	225,000.00
08 WORKERS' COMP SELF-FUND CLAIM	56,412.42	65,119.92	9	43,181.13	6	51,103.21	7	0.00	714,667.00	663,563.79
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>59,788.01</b>	<b>222,966.67</b>	<b>24</b>	<b>43,181.13</b>	<b>5</b>	<b>51,103.21</b>	<b>5</b>	<b>0.00</b>	<b>939,667.00</b>	<b>888,563.79</b>
<b>TOTAL EXPENDITURES</b>	<b>59,788.01</b>	<b>222,966.67</b>	<b>24</b>	<b>43,181.13</b>	<b>5</b>	<b>51,103.21</b>	<b>5</b>	<b>0.00</b>	<b>939,667.00</b>	<b>888,563.79</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	-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>-14,633.11</b>	<b>148,545.55</b>		<b>43,181.13</b>		<b>51,103.21</b>		<b>0.00</b>	<b>-1,600.00</b>	<b>-52,703.21</b>



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

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PERIOD ENDING 2/28/2022

	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	576,223.14	689,852.48	0	102,564.76	0	205,187.52	0	0.00	0.00	-205,187.52
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>576,223.14</b>	<b>689,852.48</b>	<b>0</b>	<b>102,564.76</b>	<b>0</b>	<b>205,187.52</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-205,187.52</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	10.00	0	0.00	0	1,269.00	0	0.00	7,425,950.00	7,424,681.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>10.00</b>	<b>0</b>	<b>0.00</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>576,223.14</b>	<b>689,862.48</b>	<b>10</b>	<b>102,564.76</b>	<b>1</b>	<b>206,456.52</b>	<b>3</b>	<b>0.00</b>	<b>7,425,950.00</b>	<b>7,219,493.48</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
06 EMPLOYEE HEALTH/LIFE INSURANCE	0.00	577,208.04	8	562,368.01	8	1,149,323.31	16	0.00	7,350,000.00	6,200,676.69
11 FLEX SPENDING ACCOUNT FEES	344.00	880.00	14	316.00	5	824.00	13	0.00	6,250.00	5,426.00
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>344.00</b>	<b>578,088.04</b>	<b>8</b>	<b>562,684.01</b>	<b>8</b>	<b>1,150,147.31</b>	<b>16</b>	<b>0.00</b>	<b>7,406,250.00</b>	<b>6,256,102.69</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>344.00</b>	<b>578,088.04</b>	<b>8</b>	<b>562,684.01</b>	<b>8</b>	<b>1,150,147.31</b>	<b>15</b>	<b>0.00</b>	<b>7,425,950.00</b>	<b>6,275,802.69</b>

OTHER FINANCING SOURCES (USES)



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

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**PERIOD ENDING 2/28/2022**

	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>	-575,879.14	-111,774.44		460,119.25		943,690.79		0.00	0.00	-943,690.79



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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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	267,013.43	0	267,013.43	0	0.00	0.00	-267,013.43
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>267,013.43</b>	<b>0</b>	<b>267,013.43</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-267,013.43</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>267,013.43</b>	<b>0</b>	<b>267,013.43</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-267,013.43</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
13 RENTAL	0.00	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	0.00	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>0.00</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>0.00</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>0.00</b>	<b>23,717.98</b>		<b>-267,013.43</b>		<b>-267,013.43</b>		<b>0.00</b>	<b>15,000,000.00</b>	<b>15,267,013.43</b>



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

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**PERIOD ENDING 2/28/2022**

	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>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	43,833.15	43,833.15	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>43,833.15</b>	<b>43,833.15</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>43,833.15</b>	<b>43,833.15</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>43,833.15</b>	<b>43,833.15</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 2/28/2022

	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>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 2/28/2022

	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>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

3/11/2022 1:59:35 PM

PERIOD ENDING 2/28/2022

	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>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
09 AGENCY RECEIPTS	24,800.00	127,500.00	0	84,100.00	0	176,600.00	0	0.00	0.00	-176,600.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>24,800.00</b>	<b>127,500.00</b>	<b>0</b>	<b>84,100.00</b>	<b>0</b>	<b>176,600.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-176,600.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>24,800.00</b>	<b>127,500.00</b>		<b>84,100.00</b>		<b>176,600.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-176,600.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-24,800.00</b>	<b>-127,500.00</b>		<b>-84,100.00</b>		<b>-176,600.00</b>		<b>0.00</b>	<b>0.00</b>	<b>176,600.00</b>



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 2/28/2022

	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>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
09 AGENCY RECEIPTS	9,550.50	18,905.84	0	7,419.37	0	15,125.34	0	0.00	0.00	-15,125.34
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>9,550.50</b>	<b>18,905.84</b>	<b>0</b>	<b>7,419.37</b>	<b>0</b>	<b>15,125.34</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,125.34</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>9,550.50</b>	<b>18,905.84</b>		<b>7,419.37</b>		<b>15,125.34</b>		<b>0.00</b>	<b>0.00</b>	<b>-15,125.34</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-9,550.50</b>	<b>-18,905.84</b>		<b>-7,419.37</b>		<b>-15,125.34</b>		<b>0.00</b>	<b>0.00</b>	<b>15,125.34</b>



PERIOD ENDING 2/28/2022

	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	2,763.22	2,763.22	1	0.00	0	0.00	0	0.00	533,541.00	533,541.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>2,763.22</b>	<b>2,763.22</b>	<b>1</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	2,796.38	2,796.38	5	0.00	0	0.00	0	0.00	55,000.00	55,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,796.38</b>	<b>2,796.38</b>	<b>5</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	-899.13	-899.13	-7	0.00	0	0.00	0	0.00	12,500.00	12,500.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>-899.13</b>	<b>-899.13</b>	<b>-7</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>4,660.47</b>	<b>4,660.47</b>	<b>1</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	27,928.66	50,409.11	14	0.00	0	7,173.27	2	0.00	395,343.00	388,169.73
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>27,928.66</b>	<b>50,409.11</b>	<b>14</b>	<b>0.00</b>	<b>0</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	2,077.34	2,699.25	10	0.00	0	510.11	2	0.00	30,244.00	29,733.89
02 IMRF - EMPLOYER COST	1,865.56	2,424.05	10	0.00	0	350.75	2	0.00	20,795.00	20,444.25
04 WORKERS' COMPENSATION INSURANC	123.64	123.64	5	143.88	7	143.88	7	0.00	2,176.00	2,032.12
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	2,329.84	2,346.34	4	3,331.81	4	3,348.31	4	0.00	77,104.00	73,755.69
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>6,396.38</b>	<b>7,593.28</b>	<b>6</b>	<b>3,475.69</b>	<b>3</b>	<b>4,353.05</b>	<b>3</b>	<b>0.00</b>	<b>131,952.00</b>	<b>127,598.95</b>



PERIOD ENDING 2/28/2022

	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	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	1,974.52	1,974.52
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
19 OPERATIONAL SUPPLIES	41.97	41.97	100	25.48	100	25.48	100	0.00	25.48	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>41.97</b>	<b>41.97</b>	<b>1</b>	<b>25.48</b>	<b>1</b>	<b>25.48</b>	<b>1</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,974.52</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	2,144.49	2,144.49	13	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	85.86	85.86	3	397.00	12	428.11	13	0.00	3,250.00	2,821.89
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	5.00	5.00	2	5.00	2	5.00	2	0.00	200.00	195.00
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>2,235.35</b>	<b>2,235.35</b>	<b>6</b>	<b>402.00</b>	<b>1</b>	<b>433.11</b>	<b>1</b>	<b>0.00</b>	<b>40,340.00</b>	<b>39,906.89</b>
<b>TOTAL EXPENDITURES</b>	<b>36,602.36</b>	<b>60,279.71</b>	<b>11</b>	<b>3,903.17</b>	<b>1</b>	<b>11,984.91</b>	<b>2</b>	<b>0.00</b>	<b>572,635.00</b>	<b>560,650.09</b>



PERIOD ENDING 2/28/2022

	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>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-58,198.00	-58,198.00	90	0.00	0	0.00	0	0.00	-60,750.00	-60,750.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-58,198.00</b>	<b>-58,198.00</b>	<b>90</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>-58,198.00</b>	<b>-58,198.00</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>90,139.89</b>	<b>113,817.24</b>		<b>3,903.17</b>		<b>11,984.91</b>		<b>0.00</b>	<b>31,844.00</b>	<b>19,859.09</b>



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

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PERIOD ENDING 2/28/2022

	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>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	1,500.00	1,500.00	9	0.00	0	0.00	0	0.00	18,250.00	18,250.00
12 REPAIRS AND MAINTENANCE	10,347.26	10,347.26	23	0.00	0	12,437.81	27	8,080.97	45,625.00	33,187.19
<b>5020 SERVICES TOTAL</b>	<b>11,847.26</b>	<b>11,847.26</b>	<b>19</b>	<b>0.00</b>	<b>0</b>	<b>12,437.81</b>	<b>19</b>	<b>8,080.97</b>	<b>63,875.00</b>	<b>51,437.19</b>
<b>TOTAL EXPENDITURES</b>	<b>11,847.26</b>	<b>11,847.26</b>	<b>16</b>	<b>0.00</b>	<b>0</b>	<b>12,437.81</b>	<b>15</b>	<b>8,080.97</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	57,000.00	57,000.00	100	0.00	0	0.00	0	0.00	57,500.00	57,500.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>57,500.00</b>	<b>57,500.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>57,000.00</b>	<b>57,000.00</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>-45,152.74</b>	<b>-45,152.74</b>		<b>0.00</b>		<b>12,437.81</b>		<b>8,080.97</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 2/28/2022

	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	31,750.00	31,750.00
<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>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>