



FUND DEPT 1080-000 : GENERAL CORPORATE - UNDEFINED

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	0.00	0	0.00	0	0.00	0	0.00	28,000.00	28,000.00
4006 LICENSES AND PERMITS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	28,000.00	28,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	2.92	5.66	2	0.00	0	0.00	0	0.00	300.00	300.00
4007 CHARGES FOR SERVICES TOTAL	2.92	5.66	2	0.00	0	0.00	0	0.00	300.00	300.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4010 RENTS AND ROYALTIES										
02 ROYALTIES	0.00	0.00	0	0.00	0	0.00	0	0.00	396,000.00	396,000.00
4010 RENTS AND ROYALTIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	396,000.00	396,000.00
TOTAL REVENUES	2.92	5.66	0	0.00	0	0.00	0	0.00	425,300.00	425,300.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	923.08	2,829.24	24	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	3,900.00	13,080.00	25	0.00	0	900.00	2	0.00	52,000.00	51,100.00
5001 SALARIES AND WAGES TOTAL	4,823.08	15,909.24	18	0.00	0	1,361.54	1	0.00	169,000.00	167,638.46
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	3,940.24	3,940.24	8	1,500.00	5	1,500.00	5	0.00	27,500.00	26,000.00
03 TRAVEL	149.73	358.71	4	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	654.19	654.19	13	2.00	0	632.60	13	0.00	5,000.00	4,367.40
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	53,953.00	96	1,000.00	2	39,003.00	70	0.00	56,035.00	17,032.00
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	1,500.00	75	0.00	2,000.00	500.00
5020 SERVICES TOTAL	4,744.16	58,906.14	47	2,502.00	2	42,641.45	42	0.00	101,535.00	58,893.55
TOTAL EXPENDITURES	9,567.24	74,815.38	34	2,502.00	1	44,002.99	16	0.00	275,035.00	231,032.01
NET CHANGE IN FUND BALANCE	9,564.32	74,809.72		2,502.00		44,002.99		0.00	-150,265.00	-194,267.99



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	1,725.58	7,102.33	65	0.00	0	3,990.00	100	0.00	4,000.00	10.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,725.58	7,102.33	65	0.00	0	3,990.00	100	0.00	4,000.00	10.00
TOTAL REVENUES	1,725.58	7,102.33	65	0.00	0	3,990.00	100	0.00	4,000.00	10.00
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	3,800.00	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
5020 SERVICES TOTAL	0.00	3,800.00	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
TOTAL EXPENDITURES	0.00	3,800.00	35	0.00	0	3,990.00	100	0.00	4,000.00	10.00
NET CHANGE IN FUND BALANCE	-1,725.58	-3,302.33		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	3,100.14	4,152.30	52	0.00	0	0.00	0	0.00	7,000.00	7,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,100.14	4,152.30	52	0.00	0	0.00	0	0.00	7,000.00	7,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL REVENUES	3,100.14	4,152.30	38	0.00	0	0.00	0	0.00	10,000.00	10,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	9,201.08	27,603.24	23	0.00	0	4,692.54	4	0.00	116,005.00	111,312.46
03 REGULAR FULL-TIME EMPLOYEES	35,610.68	90,888.93	18	0.00	0	8,723.90	2	0.00	529,656.00	520,932.10
05 TEMPORARY STAFF	6,434.65	17,581.08	19	0.00	0	2,484.76	26	0.00	9,424.00	6,939.24
5001 SALARIES AND WAGES TOTAL	51,246.41	136,073.25	19	0.00	0	15,901.20	2	0.00	655,085.00	639,183.80
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	269.85	54	0.00	500.00	230.15
02 OFFICE SUPPLIES	17.18	78.72	3	139.73	6	187.38	8	0.00	2,450.00	2,262.62
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	264.37	50,264.37	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	0.00	599.65	30	662.12	33	662.12	33	0.00	2,000.00	1,337.88
5010 COMMODITIES TOTAL	281.55	50,942.74	21	801.85	0	1,119.35	0	0.00	322,250.00	321,130.65
5020 SERVICES										
01 PROFESSIONAL SERVICES	362.36	2,494.69	21	574.52	5	964.99	8	0.00	12,000.00	11,035.01
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	0.00	0	324.00	11	0.00	3,000.00	2,676.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	305.95	4	305.95	4	0.00	7,000.00	6,694.05



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	150.00	300.00	30	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	927.00	1,659.33	39	940.00	24	1,453.33	36	0.00	4,000.00	2,546.67
5020 SERVICES TOTAL	1,439.36	4,533.02	15	1,820.47	6	3,198.27	11	0.00	29,050.00	25,851.73
TOTAL EXPENDITURES	52,967.32	191,549.01	20	2,622.32	0	20,218.82	2	0.00	1,006,385.00	986,166.18
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	426.03	1,008.94	4	0.00	0	0.00	0	0.00	28,592.00	28,592.00
6001 OTHER FINANCING SOURCES TOTAL	426.03	1,008.94	4	0.00	0	0.00	0	0.00	28,592.00	28,592.00
TOTAL OTHER FINANCING SOURCES (USES)	426.03	1,008.94		0.00		0.00		0.00	28,592.00	28,592.00
NET CHANGE IN FUND BALANCE	49,441.15	186,387.77		2,622.32		20,218.82		0.00	967,793.00	947,574.18



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	250.46	2	676.30	6	0.00	12,000.00	11,323.70
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	250.46	2	676.30	6	0.00	12,000.00	11,323.70
TOTAL REVENUES	6,500.00	6,500.00	6	250.46	0	676.30	1	0.00	133,500.00	132,823.70
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,063.84	21,191.52	23	0.00	0	3,602.54	4	0.00	93,666.00	90,063.46
03 REGULAR FULL-TIME EMPLOYEES	21,189.21	59,329.77	21	0.00	0	4,955.70	2	0.00	284,410.00	279,454.30
09 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	34,753.05	87,021.29	23	0.00	0	8,558.24	2	0.00	384,576.00	376,017.76
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	124.20	7	0.00	1,850.00	1,725.80
02 OFFICE SUPPLIES	55.49	62.78	7	0.00	0	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
5010 COMMODITIES TOTAL	55.49	62.78	2	0.00	0	149.92	4	0.00	3,648.00	3,498.08
5020 SERVICES										
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	49.00	49.00	1	0.00	0	1,429.42	21	0.00	6,900.00	5,470.58



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	1,626.67	98	0.00	0	1,026.67	51	0.00	2,026.00	999.33
5020 SERVICES TOTAL	49.00	1,675.67	15	0.00	0	2,456.09	21	0.00	11,486.00	9,029.91
TOTAL EXPENDITURES	34,857.54	88,759.74	23	0.00	0	11,164.25	3	0.00	399,710.00	388,545.75
NET CHANGE IN FUND BALANCE	28,357.54	82,259.74		-250.46		10,487.95		0.00	266,210.00	255,722.05



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	10,300.46	28,487.90	22	0.00	0	5,141.85	4	0.00	135,665.00	130,523.15
5001 SALARIES AND WAGES TOTAL	10,300.46	28,487.90	22	0.00	0	5,141.85	4	0.00	135,665.00	130,523.15
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
02 OFFICE SUPPLIES	0.00	0.00	0	-6.39	-1	0.00	0	0.00	500.00	500.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	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
5010 COMMODITIES TOTAL	0.00	0.00	0	-6.39	-1	0.00	0	0.00	1,150.00	1,150.00
5020 SERVICES										
03 TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 CONFERENCES AND TRAINING	0.00	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
5020 SERVICES TOTAL	0.00	370.00	6	0.00	0	700.00	14	0.00	4,850.00	4,150.00
TOTAL EXPENDITURES	10,300.46	28,857.90	21	-6.39	0	5,841.85	4	0.00	141,665.00	135,823.15
NET CHANGE IN FUND BALANCE	10,300.46	28,857.90		-6.39		5,841.85		0.00	141,665.00	135,823.15



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	51,815.00	51,815.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	200.00	13	0.00	0	35.00	2	0.00	1,500.00	1,465.00
10 LICENSES - NONBUSINESS	3,710.00	6,650.00	8	3,290.00	4	7,700.00	10	0.00	80,400.00	72,700.00
4006 LICENSES AND PERMITS TOTAL	3,710.00	6,850.00	8	3,290.00	4	7,735.00	9	0.00	81,900.00	74,165.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	28,793.40	54,449.40	16	24,834.02	7	51,478.15	15	0.00	340,000.00	288,521.85
4007 CHARGES FOR SERVICES TOTAL	28,793.40	54,449.40	16	24,834.02	7	51,478.15	15	0.00	340,000.00	288,521.85
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	21.41	31.12	8	13.90	7	29.16	15	0.00	200.00	170.84
4008 INVESTMENT EARNINGS TOTAL	21.41	31.12	8	13.90	7	29.16	15	0.00	200.00	170.84
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	20.00	20.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	20.00	20.00
TOTAL REVENUES	32,524.81	61,330.52	13	28,137.92	6	59,242.31	13	0.00	473,935.00	414,692.69
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,358.16	22,074.48	23	0.00	0	3,752.65	4	0.00	99,003.00	95,250.35
03 REGULAR FULL-TIME EMPLOYEES	44,535.03	124,770.70	20	0.00	0	11,444.29	2	0.00	642,205.00	630,760.71
05 TEMPORARY STAFF	13,821.86	41,914.60	56	0.00	0	625.00	1	0.00	80,000.00	79,375.00
08 OVERTIME	1,273.28	2,998.04	40	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
5001 SALARIES AND WAGES TOTAL	66,988.33	191,757.82	24	0.00	0	15,821.94	2	0.00	852,708.00	836,886.06



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
01 STATIONERY AND PRINTING	8,315.45	9,406.94	30	793.58	2	9,408.12	22	0.00	43,000.00	33,591.88
02 OFFICE SUPPLIES	27.00	357.99	7	665.44	13	1,082.09	21	0.00	5,200.00	4,117.91
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	100	0.00	0	119.88	100	0.00	120.00	0.12
04 POSTAGE, UPS, FEDEX	6,832.91	6,832.91	90	0.00	0	1.03	0	0.00	2,500.00	2,498.97
05 MEALS	242.13	242.13	3	0.00	0	0.00	0	0.00	9,500.00	9,500.00
09 GASOLINE AND OIL	62.15	62.15	12	73.19	15	73.19	15	0.00	500.00	426.81
15 ELECTION SUPPLIES	2,915.30	4,559.46	46	0.00	0	0.00	0	0.00	12,000.00	12,000.00
17 EQUIPMENT LESS THAN \$5000	351.31	746.27	9	2,202.30	26	3,061.64	36	0.00	8,500.00	5,438.36
5010 COMMODITIES TOTAL	18,746.25	22,327.73	31	3,734.51	5	13,745.95	17	0.00	81,320.00	67,574.05
5020 SERVICES										
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	25,716.91	27,146.60	18	4,288.40	2	31,909.31	13	0.00	249,629.00	217,719.69
03 TRAVEL	516.32	620.26	12	0.00	0	0.00	0	0.00	6,700.00	6,700.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	199.00	8	0.00	2,500.00	2,301.00
12 REPAIRS AND MAINTENANCE	0.00	46,865.72	63	0.00	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	98.40	10,528.80	42	260.40	1	359.60	1	0.00	30,000.00	29,640.40
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	730.00	49	0.00	0	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
5020 SERVICES TOTAL	26,331.63	85,891.38	32	4,548.80	1	99,957.33	24	0.00	416,929.00	316,971.67
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	76,440.00	81	1,479.93	1	2,077.92	1	209,950.00	225,000.00	222,922.08
8000 CAPITAL OUTLAY TOTAL	0.00	76,440.00	81	1,479.93	1	2,077.92	1	209,950.00	225,000.00	222,922.08
TOTAL EXPENDITURES	112,066.21	376,416.93	30	9,763.24	1	131,603.14	8	209,950.00	1,575,957.00	1,444,353.86



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

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PERIOD ENDING 3/31/2022

	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)	<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>
NET CHANGE IN FUND BALANCE	79,541.40	315,086.41		-18,374.68		72,360.83		209,950.00	1,102,022.00	1,029,661.17



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	121,020.00	275,417.25	18	169,847.25	11	634,357.50	42	0.00	1,500,000.00	865,642.50
4006 LICENSES AND PERMITS TOTAL	121,020.00	275,417.25	18	169,847.25	11	634,357.50	42	0.00	1,500,000.00	865,642.50
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	129,724.50	290,887.00	31	91,396.00	9	225,359.50	22	0.00	1,005,000.00	779,640.50
4007 CHARGES FOR SERVICES TOTAL	129,724.50	290,887.00	31	91,396.00	9	225,359.50	22	0.00	1,005,000.00	779,640.50
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	3,145.53	3,554.43	71	5,207.45	65	8,941.20	112	0.00	8,000.00	-941.20
4009 MISCELLANEOUS REVENUES TOTAL	3,145.53	3,554.43	71	5,207.45	65	8,941.20	112	0.00	8,000.00	-941.20
TOTAL REVENUES	253,890.03	569,858.68	23	266,450.70	11	868,658.20	35	0.00	2,513,000.00	1,644,341.80
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,063.84	21,191.52	23	0.00	0	0.00	0	0.00	0.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	6,432.00	18,009.60	21	0.00	0	2,980.88	2	0.00	155,600.00	152,619.12
5001 SALARIES AND WAGES TOTAL	13,495.84	39,201.12	21	0.00	0	2,980.88	2	0.00	155,600.00	152,619.12
5010 COMMODITIES										
02 OFFICE SUPPLIES	40,623.00	126,850.00	13	27.90	0	323,937.40	32	0.00	1,000,000.00	676,062.60
5010 COMMODITIES TOTAL	40,623.00	126,850.00	13	27.90	0	323,937.40	32	0.00	1,000,000.00	676,062.60
5020 SERVICES										
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	17,001.00	35,595.00	20	0.00	0	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
5020 SERVICES TOTAL	17,001.00	35,595.00	20	0.00	0	30,505.00	16	0.00	186,330.00	155,825.00



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL EXPENDITURES	71,119.84	201,646.12	15	27.90	0	357,423.28	27	0.00	1,341,930.00	984,506.72
NET CHANGE IN FUND BALANCE	-182,770.19	-368,212.56		-266,422.80		-511,234.92		0.00	-1,171,070.00	-659,835.08



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

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	3,522.84	10,284.08	23	0.00	0	0.00	0	0.00	45,500.00	45,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,522.84	10,284.08	23	0.00	0	0.00	0	0.00	45,500.00	45,500.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	100.00	100.00	25	0.00	0	0.00	0	0.00	300.00	300.00
4009 MISCELLANEOUS REVENUES TOTAL	100.00	100.00	25	0.00	0	0.00	0	0.00	300.00	300.00
TOTAL REVENUES	3,622.84	10,384.08	23	0.00	0	0.00	0	0.00	45,800.00	45,800.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	6,348.00	17,774.40	21	0.00	0	1,634.65	2	0.00	85,000.00	83,365.35
03 REGULAR FULL-TIME EMPLOYEES	18,666.25	52,265.47	21	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
5001 SALARIES AND WAGES TOTAL	25,014.25	70,039.87	21	0.00	0	6,363.06	2	0.00	333,877.00	327,513.94
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	352.85	18	0.00	0	737.31	37	0.00	2,000.00	1,262.69
02 OFFICE SUPPLIES	127.73	272.86	12	216.24	9	275.82	11	0.00	2,500.00	2,224.18
03 BOOKS, PERIODICALS, AND MANUAL	0.00	119.88	30	0.00	0	119.88	30	0.00	400.00	280.12
04 POSTAGE, UPS, FEDEX	0.00	27.15	15	0.00	0	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	0.00	52.93	26	45.73	23	45.73	23	0.00	200.00	154.27
5010 COMMODITIES TOTAL	127.73	825.67	15	261.97	4	1,191.74	20	0.00	5,840.00	4,648.26
5020 SERVICES										
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	14.63	36.39	18	13.57	7	37.67	19	0.00	200.00	162.33
03 TRAVEL	0.00	0.00	0	123.81	25	123.81	25	0.00	500.00	376.19



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

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	611.60	2,461.60	70	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
5020 SERVICES TOTAL	626.23	3,082.60	8	137.38	0	1,581.48	3	0.00	55,410.00	53,828.52
TOTAL EXPENDITURES	25,768.21	73,948.14	20	399.35	0	9,136.28	2	0.00	395,127.00	385,990.72
NET CHANGE IN FUND BALANCE	22,145.37	63,564.06		399.35		9,136.28		0.00	349,327.00	340,190.72



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
05 PENALTIES ON TAXES	170.00	870.00	0	849.83	0	849.83	0	0.00	670,000.00	669,150.17
4001 PROPERTY TAX TOTAL	170.00	870.00	0	849.83	0	849.83	0	0.00	670,000.00	669,150.17
4004 INTERGOVERNMENTAL REVENUE										
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	1,205.83	6,441.77	64	0.00	0	0.00	0	0.00	7,500.00	7,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,205.83	6,441.77	39	0.00	0	0.00	0	0.00	14,000.00	14,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	23.85	23.85	0	25.17	0	25.17	0	0.00	7,000.00	6,974.83
4008 INVESTMENT EARNINGS TOTAL	23.85	23.85	0	25.17	0	25.17	0	0.00	7,000.00	6,974.83
TOTAL REVENUES	1,399.68	7,335.62	1	875.00	0	875.00	0	0.00	691,000.00	690,125.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,358.16	22,074.48	23	0.00	0	3,752.65	4	0.00	97,850.00	94,097.35
03 REGULAR FULL-TIME EMPLOYEES	13,188.23	38,518.42	22	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
5001 SALARIES AND WAGES TOTAL	20,546.39	60,592.90	22	0.00	0	7,278.85	3	0.00	289,540.00	282,261.15
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	549.80	11	815.52	16	0.00	5,200.00	4,384.48
02 OFFICE SUPPLIES	85.66	85.66	7	0.00	0	443.38	89	0.00	500.00	56.62
04 POSTAGE, UPS, FEDEX	362.00	362.00	86	436.00	78	436.00	78	0.00	560.00	124.00
5010 COMMODITIES TOTAL	447.66	447.66	6	985.80	16	1,694.90	27	0.00	6,260.00	4,565.10
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	1,736.80	4	1,736.80	4	0.00	41,000.00	39,263.20
02 OUTSIDE SERVICES	336.74	336.74	100	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

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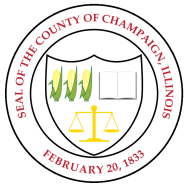
PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
14 FINANCE CHARGES AND BANK FEES	66.91	137.30	9	111.35	7	111.35	7	0.00	1,500.00	1,388.65
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	0.00	0	26.00	3	0.00	750.00	724.00
5020 SERVICES TOTAL	403.65	474.04	1	1,848.15	4	1,874.15	4	0.00	48,750.00	46,875.85
TOTAL EXPENDITURES	21,397.70	61,514.60	18	2,833.95	1	10,847.90	3	0.00	344,550.00	333,702.10
NET CHANGE IN FUND BALANCE	19,998.02	54,178.98		1,958.95		9,972.90		0.00	-346,450.00	-356,422.90



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	2,585.00	2,585.00	18	400.00	8	400.00	8	0.00	4,800.00	4,400.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	2,585.00	2,585.00	18	400.00	8	400.00	8	0.00	4,800.00	4,400.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
TOTAL REVENUES	2,585.00	2,585.00	4	400.00	1	400.00	1	0.00	50,400.00	50,000.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	45,465.00	127,302.02	20	0.00	0	13,423.61	2	0.00	697,904.00	684,480.39
05 TEMPORARY STAFF	1,440.00	5,090.00	28	0.00	0	230.00	1	0.00	19,000.00	18,770.00
5001 SALARIES AND WAGES TOTAL	46,905.00	132,392.02	20	0.00	0	13,653.61	2	0.00	716,904.00	703,250.39
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,877.50	4,022.92	11	0.00	0	4,787.87	13	0.00	36,500.00	31,712.13
02 OFFICE SUPPLIES	267.82	267.82	36	16.99	2	16.99	2	0.00	900.00	883.01
17 EQUIPMENT LESS THAN \$5000	2,526.41	2,922.41	9	2,509.11	8	3,878.46	12	0.00	32,841.00	28,962.54
19 OPERATIONAL SUPPLIES	111.75	111.75	11	560.11	38	1,450.76	98	0.00	1,475.00	24.24
5010 COMMODITIES TOTAL	4,783.48	7,324.90	10	3,086.21	4	10,134.08	14	0.00	71,716.00	61,581.92
5020 SERVICES										
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	16,543.08	46,800.62	17	2,850.00	1	41,638.41	16	0.00	261,968.00	220,329.59
04 CONFERENCES AND TRAINING	0.00	0.00	0	225.00	2	225.00	2	0.00	10,000.00	9,775.00
11 UTILITIES	2,524.17	6,972.94	18	2,330.01	6	7,474.22	20	0.00	38,000.00	30,525.78
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	369.34	1	609.33	1	0.00	56,922.00	56,312.67
14 FINANCE CHARGES AND BANK FEES	32.64	32.64	96	0.00	0	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 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	249.30	20	475.00	38	475.00	38	0.00	1,250.00	775.00
5020 SERVICES TOTAL	19,099.89	54,055.50	14	6,249.35	2	50,455.21	14	0.00	372,302.00	321,846.79
TOTAL EXPENDITURES	70,788.37	193,772.42	17	9,335.56	1	74,242.90	6	0.00	1,160,922.00	1,086,679.10
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	68,203.37	191,187.42		8,935.56		73,842.90		0.00	1,110,522.00	1,036,679.10



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	2,708.33	2,708.33	42	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	2,708.33	2,708.33	42	0.00	0	0.00	0	0.00	6,500.00	6,500.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	96,597.86	199,006.68	13	0.00	0	0.00	0	0.00	1,278,670.00	1,278,670.00
4007 CHARGES FOR SERVICES TOTAL	96,597.86	199,006.68	13	0.00	0	0.00	0	0.00	1,278,670.00	1,278,670.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	837.83	1,000.82	4	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	837.83	1,000.82	4	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	100,144.02	202,715.83	13	0.00	0	0.00	0	0.00	1,293,170.00	1,293,170.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,358.16	22,074.48	23	0.00	0	3,752.65	4	0.00	97,569.00	93,816.35
03 REGULAR FULL-TIME EMPLOYEES	84,291.26	236,003.13	20	0.00	0	18,218.22	2	0.00	1,104,864.00	1,086,645.78
08 OVERTIME	65.88	236.97	9	0.00	0	0.00	0	0.00	2,500.00	2,500.00
09 STATE-PAID SALARY STIPEND	2,708.33	2,708.33	42	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	94,423.63	261,022.91	21	0.00	0	21,970.87	2	0.00	1,211,433.00	1,189,462.13
5010 COMMODITIES										
01 STATIONERY AND PRINTING	-26.58	0.00	0	0.00	0	1,955.11	100	0.00	1,956.00	0.89
02 OFFICE SUPPLIES	0.00	0.00	0	34.75	0	145.65	1	0.00	10,709.00	10,563.35
07 CLOTHING	0.00	0.00	0	3,150.00	79	3,150.00	79	0.00	4,000.00	850.00
5010 COMMODITIES TOTAL	-26.58	0.00	0	3,184.75	19	5,250.76	32	0.00	16,665.00	11,414.24



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	136.00	136.00	54	0.00	0	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	102.54	193.59	13	0.00	0	84.53	6	0.00	1,500.00	1,415.47
19 LEGAL NOTICES, ADVERTISING	1,403.38	2,684.58	14	2,132.40	9	3,656.80	16	0.00	22,873.00	19,216.20
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	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
5020 SERVICES TOTAL	1,641.92	3,639.17	15	2,132.40	4	7,841.33	16	0.00	48,743.00	40,901.67
TOTAL EXPENDITURES	96,038.97	264,662.08	20	5,317.15	0	35,062.96	3	0.00	1,276,841.00	1,241,778.04
NET CHANGE IN FUND BALANCE	-4,105.05	61,946.25		5,317.15		35,062.96		0.00	-16,329.00	-51,391.96



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	47,506.92	132,365.54	21	0.00	0	12,004.60	2	0.00	628,073.00	616,068.40
05 TEMPORARY STAFF	6,500.63	6,500.63	98	0.00	0	0.00	0	0.00	0.00	0.00
5001 SALARIES AND WAGES TOTAL	54,007.55	138,866.17	22	0.00	0	12,004.60	2	0.00	628,073.00	616,068.40
5010 COMMODITIES										
01 STATIONERY AND PRINTING	28.59	28.59	1	0.00	0	0.00	0	0.00	2,657.00	2,657.00
02 OFFICE SUPPLIES	967.55	2,253.00	28	29.39	0	851.34	11	0.00	7,829.00	6,977.66
5010 COMMODITIES TOTAL	996.14	2,281.59	14	29.39	0	851.34	8	0.00	10,486.00	9,634.66
5020 SERVICES										
01 PROFESSIONAL SERVICES	40,483.30	97,608.50	24	39,509.67	9	103,368.81	25	0.00	420,400.00	317,031.19
02 OUTSIDE SERVICES	3,965.80	3,965.80	3	0.00	0	0.00	0	0.00	500.00	500.00
11 UTILITIES	0.00	90.00	90	0.00	0	0.00	0	0.00	500.00	500.00
12 REPAIRS AND MAINTENANCE	190.00	760.00	100	385.00	38	385.00	38	0.00	1,000.00	615.00
22 OPERATIONAL SERVICES	0.00	1,000.00	100	6,792.12	87	7,792.12	100	0.00	7,793.00	0.88
5020 SERVICES TOTAL	44,639.10	103,424.30	20	46,686.79	11	111,545.93	26	0.00	430,193.00	318,647.07
TOTAL EXPENDITURES	99,642.79	244,572.06	21	46,716.18	4	124,401.87	12	0.00	1,068,752.00	944,350.13
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	99,642.79	244,572.06		46,716.18		124,401.87		0.00	1,068,752.00	944,350.13



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	333.84	1,001.52	23	0.00	0	166.92	4	0.00	4,341.00	4,174.08
03 REGULAR FULL-TIME EMPLOYEES	2,936.78	8,211.61	20	0.00	0	849.37	2	0.00	42,511.00	41,661.63
5001 SALARIES AND WAGES TOTAL	3,270.62	9,213.13	19	0.00	0	1,016.29	2	0.00	46,852.00	45,835.71
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	575.54	21	132.03	6	132.03	6	0.00	2,200.00	2,067.97
02 OFFICE SUPPLIES	13.74	65.07	4	0.00	0	429.91	27	0.00	1,600.00	1,170.09
05 MEALS	0.00	0.00	0	296.67	6	622.10	13	0.00	4,700.00	4,077.90
5010 COMMODITIES TOTAL	13.74	640.61	12	428.70	5	1,184.04	14	0.00	8,500.00	7,315.96
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	11,608.80	11	11,608.80	11	0.00	107,908.00	96,299.20
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
5020 SERVICES TOTAL	0.00	9,203.00	77	11,608.80	10	21,547.80	18	0.00	120,408.00	98,860.20
TOTAL EXPENDITURES	3,284.36	19,056.74	29	12,037.50	7	23,748.13	14	0.00	175,760.00	152,011.87
NET CHANGE IN FUND BALANCE	3,284.36	19,056.74		12,037.50		23,748.13		0.00	175,760.00	152,011.87

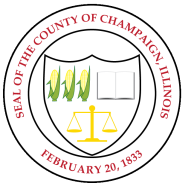


FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	8,947.11	26,841.33	26	0.00	0	0.00	0	0.00	110,061.00	110,061.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	8,947.11	26,841.33	26	0.00	0	0.00	0	0.00	110,061.00	110,061.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	5,517.00	12,779.37	24	0.00	0	0.00	0	0.00	55,000.00	55,000.00
4007 CHARGES FOR SERVICES TOTAL	5,517.00	12,779.37	24	0.00	0	0.00	0	0.00	55,000.00	55,000.00
TOTAL REVENUES	14,464.11	39,620.70	25	0.00	0	0.00	0	0.00	165,061.00	165,061.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,389.59	37,168.76	23	0.00	0	6,349.60	4	0.00	165,091.00	158,741.40
03 REGULAR FULL-TIME EMPLOYEES	80,912.81	228,941.96	22	0.00	0	21,823.30	2	0.00	1,196,217.00	1,174,393.70
5001 SALARIES AND WAGES TOTAL	93,302.40	266,110.72	22	0.00	0	28,172.90	2	0.00	1,361,308.00	1,333,135.10
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	805.07	1,631.76	37	788.98	10	2,361.65	30	0.00	8,000.00	5,638.35
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	36.00	36.00	10	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
5010 COMMODITIES TOTAL	841.07	1,667.76	25	788.98	8	2,361.65	23	0.00	10,221.00	7,859.35
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,575.00	2,628.00	54	502.50	5	1,686.50	18	0.00	9,600.00	7,913.50
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	432.44	526.36	28	92.40	5	146.99	8	0.00	1,900.00	1,753.01
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 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	10.00	30.00	25	10.00	8	20.00	17	0.00	120.00	100.00
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
5020 SERVICES TOTAL	2,017.44	7,661.36	42	604.90	3	6,715.49	29	0.00	22,815.00	16,099.51
TOTAL EXPENDITURES	96,160.91	275,439.84	22	1,393.88	0	37,250.04	3	0.00	1,394,344.00	1,357,093.96
NET CHANGE IN FUND BALANCE	81,696.80	235,819.14		1,393.88		37,250.04		0.00	1,229,283.00	1,192,032.96



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	0.00	0	0.00	0	0.00	123,500.00	123,500.00
11 STATE - OTHER	66.64	66.64	2	0.00	0	0.00	0	0.00	2,000.00	2,000.00
51 FEDERAL - OTHER	129.36	129.36	1	0.00	0	0.00	0	0.00	7,977.00	7,977.00
76 OTHER INTERGOVERNMENTAL	82,500.72	141,737.48	15	0.00	0	0.00	0	0.00	1,039,533.00	1,039,533.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	82,696.72	141,933.48	15	0.00	0	0.00	0	0.00	1,173,010.00	1,173,010.00
4005 FINES AND FORFEITURES										
01 FINES	2,256.72	3,635.32	12	0.00	0	0.00	0	0.00	30,000.00	30,000.00
10 FORFEITURES	687.70	687.70	0	0.00	0	0.00	0	0.00	0.00	0.00
4005 FINES AND FORFEITURES TOTAL	2,944.42	4,323.02	14	0.00	0	0.00	0	0.00	30,000.00	30,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	16,103.55	30,325.69	14	19,740.95	10	33,395.95	17	0.00	191,600.00	158,204.05
4007 CHARGES FOR SERVICES TOTAL	16,103.55	30,325.69	14	19,740.95	10	33,395.95	17	0.00	191,600.00	158,204.05
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	464.33	739.32	7	38,400.00	384	38,400.00	384	0.00	10,000.00	-28,400.00
4009 MISCELLANEOUS REVENUES TOTAL	464.33	739.32	7	38,400.00	384	38,400.00	384	0.00	10,000.00	-28,400.00
TOTAL REVENUES	102,209.02	177,321.51	11	58,140.95	4	71,795.95	5	0.00	1,404,610.00	1,332,814.05
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	20,277.57	56,385.25	21	0.00	0	5,481.10	2	0.00	281,789.00	276,307.90
5001 SALARIES AND WAGES TOTAL	20,277.57	56,385.25	21	0.00	0	5,481.10	2	0.00	281,789.00	276,307.90
5002 LAW ENFORCEMENT SALARIES										
01 SLEP - ELECTED OFFICIAL SALARY	9,201.08	27,603.24	23	0.00	0	4,692.54	4	0.00	122,428.00	117,735.46
02 SLEP - APPOINTED OFFICIAL SALA	307.70	923.10	23	0.00	0	153.85	4	0.00	4,000.00	3,846.15
03 SLEP - FULL-TIME EMPLOYEE	293,285.47	839,829.86	21	0.00	0	88,057.47	2	0.00	4,119,249.00	4,031,191.53
06 SLEP - OVERTIME	19,746.35	60,879.90	24	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 3/31/2022

	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
5002 LAW ENFORCEMENT SALARIES TOTAL	322,540.60	929,236.10	22	0.00	0	106,407.16	2	0.00	4,506,765.00	4,400,357.84
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	0.00	0	0.00	330.00	330.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	330.00	330.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	448.09	474.06	27	131.57	8	214.76	12	0.00	1,750.00	1,535.24
02 OFFICE SUPPLIES	1,174.02	1,592.31	37	52.42	1	1,625.11	37	0.00	4,450.00	2,824.89
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	110.44	20	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	10,739.80	20,755.78	15	14,330.10	13	29,947.50	27	0.00	111,000.00	81,052.50
12 UNIFORMS	4,446.19	7,833.07	31	431.97	2	7,849.10	31	0.00	25,000.00	17,150.90
17 EQUIPMENT LESS THAN \$5000	0.00	5,486.52	15	8,340.46	54	9,710.63	63	0.00	15,500.00	5,789.37
18 VEHICLE EQUIPMENT LESS THAN \$5	1,822.90	1,822.90	11	0.00	0	0.00	0	8,582.91	17,000.00	17,000.00
19 OPERATIONAL SUPPLIES	4,112.71	10,816.45	64	477.54	3	5,703.27	34	0.00	17,000.00	11,296.73
5010 COMMODITIES TOTAL	22,798.93	48,891.53	21	23,764.06	12	55,050.37	28	8,582.91	193,160.00	138,109.63
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,089.80	1,387.29	1	4,363.17	16	14,722.14	52	0.00	28,110.00	13,387.86
02 OUTSIDE SERVICES	581.00	122,859.55	21	11,577.40	4	148,474.45	57	0.00	262,294.00	113,819.55
03 TRAVEL	175.25	231.25	39	45.00	8	75.00	12	0.00	600.00	525.00
04 CONFERENCES AND TRAINING	325.00	28,146.20	70	578.65	1	11,916.65	30	0.00	40,000.00	28,083.35
11 UTILITIES	906.63	1,869.69	15	1,212.96	9	3,097.33	23	0.00	13,200.00	10,102.67
12 REPAIRS AND MAINTENANCE	6,634.89	12,441.79	14	5,625.98	6	12,583.62	14	0.00	90,500.00	77,916.38
15 FEES	15.00	15.00	6	0.00	0	0.00	0	0.00	250.00	250.00
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	2,355.00	84	2,246.00	80	2,741.00	98	0.00	2,800.00	59.00
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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	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
5020 SERVICES TOTAL	9,727.57	309,593.77	22	25,649.16	2	341,043.44	33	0.00	1,033,565.00	692,521.56
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	50,985.00	17	50,985.00	17	-35,985.00	295,490.00	244,505.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	50,985.00	17	50,985.00	17	-35,985.00	295,490.00	244,505.00
TOTAL EXPENDITURES	375,344.67	1,344,106.65	21	100,398.22	2	558,967.07	9	-27,402.09	6,311,099.00	5,752,131.93
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	273,135.65	1,166,785.14		42,257.27		487,171.12		-27,402.09	4,906,489.00	4,419,317.88



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	15,427.43	46,282.29	26	0.00	0	0.00	0	0.00	183,435.00	183,435.00
11 STATE - OTHER	0.00	0.00	0	15,500.00	50	15,500.00	50	0.00	31,000.00	15,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	15,427.43	46,282.29	22	15,500.00	7	15,500.00	7	0.00	214,435.00	198,935.00
4005 FINES AND FORFEITURES										
01 FINES	41,075.79	83,441.82	14	0.00	0	0.00	0	0.00	610,000.00	610,000.00
4005 FINES AND FORFEITURES TOTAL	41,075.79	83,441.82	14	0.00	0	0.00	0	0.00	610,000.00	610,000.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	8,709.17	17,018.57	23	0.00	0	0.00	0	0.00	85,000.00	85,000.00
4007 CHARGES FOR SERVICES TOTAL	8,709.17	17,018.57	23	0.00	0	0.00	0	0.00	85,000.00	85,000.00
TOTAL REVENUES	65,212.39	146,742.68	16	15,500.00	2	15,500.00	2	0.00	909,435.00	893,935.00
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	13,766.20	41,298.60	23	0.00	0	7,055.20	4	0.00	183,435.00	176,379.80
03 REGULAR FULL-TIME EMPLOYEES	169,488.51	458,918.69	22	0.00	0	42,242.17	2	0.00	2,218,758.00	2,176,515.83
5001 SALARIES AND WAGES TOTAL	183,254.71	500,217.29	22	0.00	0	49,297.37	2	0.00	2,402,193.00	2,352,895.63
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	103.60	103.60	100	0.00	0	0.00	0	0.00	0.00	0.00
5003 FRINGE BENEFITS TOTAL	103.60	103.60	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	892.15	2,318.78	40	521.46	8	5,380.30	80	0.00	6,750.00	1,369.70
03 BOOKS, PERIODICALS, AND MANUAL	563.03	1,263.23	5	541.07	2	1,128.98	5	0.00	25,000.00	23,871.02
04 POSTAGE, UPS, FEDEX	0.00	212.42	40	68.22	13	422.68	81	0.00	525.00	102.32
05 MEALS	0.00	0.00	0	53.43	99	53.43	99	0.00	54.00	0.57
09 GASOLINE AND OIL	172.63	428.23	21	654.14	33	900.99	45	0.00	2,000.00	1,099.01



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	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	427.98	100	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	1,627.81	4,650.64	14	1,838.32	5	7,886.38	23	0.00	34,329.00	26,442.62
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,500.37	49,432.87	52	3,060.25	3	46,938.50	51	0.00	92,946.00	46,007.50
02 OUTSIDE SERVICES	1,067.48	2,084.88	7	1,842.99	7	5,652.48	20	0.00	28,110.00	22,457.52
04 CONFERENCES AND TRAINING	649.84	649.84	10	1,387.10	22	2,713.18	43	0.00	6,250.00	3,536.82
11 UTILITIES	248.67	963.78	26	159.83	4	563.61	15	0.00	3,650.00	3,086.39
12 REPAIRS AND MAINTENANCE	41.00	195.40	19	435.08	29	1,314.62	86	0.00	1,525.00	210.38
19 LEGAL NOTICES, ADVERTISING	649.00	1,947.00	100	0.00	0	649.00	40	0.00	1,625.00	976.00
21 DUES LICENSE PERMITS SUBSCRIPS	20.00	2,713.00	30	675.00	8	2,530.00	28	0.00	9,000.00	6,470.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
5020 SERVICES TOTAL	7,176.36	57,986.77	40	7,560.25	5	60,361.39	42	0.00	143,156.00	82,794.61
TOTAL EXPENDITURES	192,162.48	562,958.30	23	9,398.57	0	117,545.14	5	0.00	2,579,678.00	2,462,132.86
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	126,950.09	416,215.62		-6,101.43		102,045.14		0.00	1,670,243.00	1,568,197.86



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,800.00	4,800.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	6,500.00	6,500.00	58	0.00	0	0.00	0	0.00	11,300.00	11,300.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,243.22	6,243.22	12	6,402.67	11	20,355.67	35	0.00	58,000.00	37,644.33
4007 CHARGES FOR SERVICES TOTAL	6,243.22	6,243.22	12	6,402.67	11	20,355.67	35	0.00	58,000.00	37,644.33
TOTAL REVENUES	12,743.22	12,743.22	20	6,402.67	9	20,355.67	29	0.00	69,300.00	48,944.33
EXPENDITURES										
5001 SALARIES AND WAGES										
01 ELECTED OFFICIAL SALARY	7,063.84	21,191.52	23	0.00	0	3,602.54	4	0.00	93,666.00	90,063.46
03 REGULAR FULL-TIME EMPLOYEES	18,385.38	51,216.42	22	0.00	0	4,194.02	1	0.00	337,578.00	333,383.98
05 TEMPORARY STAFF	3,199.52	7,044.78	21	0.00	0	1,095.00	3	0.00	43,000.00	41,905.00
08 OVERTIME	2,377.02	6,338.36	63	0.00	0	743.68	3	0.00	23,000.00	22,256.32
09 STATE-PAID SALARY STIPEND	6,500.00	6,500.00	100	0.00	0	0.00	0	0.00	6,500.00	6,500.00
5001 SALARIES AND WAGES TOTAL	37,525.76	92,291.08	24	0.00	0	9,635.24	2	0.00	503,744.00	494,108.76
5003 FRINGE BENEFITS										
10 EMPLOYEE PHYSICALS/LAB	0.00	0.00	0	0.00	0	100.00	8	0.00	1,200.00	1,100.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	100.00	8	0.00	1,200.00	1,100.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	82.91	14	65.16	11	65.16	11	0.00	600.00	534.84
04 POSTAGE, UPS, FEDEX	90.04	109.04	22	41.20	8	41.20	8	0.00	500.00	458.80
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	33.99	1	33.99	1	0.00	4,800.00	4,766.01
19 OPERATIONAL SUPPLIES	1,524.74	3,300.52	25	2,225.73	12	3,333.00	18	0.00	18,946.00	15,613.00
5010 COMMODITIES TOTAL	1,614.78	3,492.47	17	2,366.08	9	3,473.35	13	0.00	25,997.00	22,523.65



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

4/11/2022 8:01:59 AM

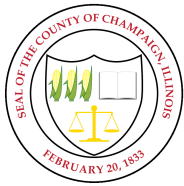
PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	8,860.00	16,780.00	12	16,170.00	12	22,855.00	17	0.00	135,987.00	113,132.00
02 OUTSIDE SERVICES	660.00	660.00	33	350.00	6	350.00	6	0.00	5,600.00	5,250.00
03 TRAVEL	0.00	0.00	0	12.29	95	12.29	95	0.00	13.00	0.71
04 CONFERENCES AND TRAINING	0.00	0.00	0	361.16	18	361.16	18	0.00	2,000.00	1,638.84
08 LABORATORY FEES	4,285.00	5,300.00	12	4,978.00	10	5,342.00	11	0.00	50,000.00	44,658.00
12 REPAIRS AND MAINTENANCE	0.00	1,223.00	74	0.00	0	1,078.00	65	0.00	1,663.00	585.00
17 WASTE DISPOSAL AND RECYCLING	297.68	893.04	25	312.56	9	1,250.24	35	0.00	3,600.00	2,349.76
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	75.00	100	0.00	0	75.00	100	0.00	75.00	0.00
5020 SERVICES TOTAL	14,102.68	24,931.04	13	22,184.01	11	31,323.69	16	0.00	198,938.00	167,614.31
TOTAL EXPENDITURES	53,243.22	120,714.59	21	24,550.09	3	44,532.28	6	0.00	729,879.00	685,346.72
NET CHANGE IN FUND BALANCE	40,500.00	107,971.37		18,147.42		24,176.61		0.00	660,579.00	636,402.39



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
51 FEDERAL - OTHER	1,451.29	52,082.12	86	0.00	0	0.00	0	0.00	60,500.00	60,500.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,451.29	52,082.12	86	0.00	0	0.00	0	0.00	60,500.00	60,500.00
TOTAL REVENUES	1,451.29	52,082.12	86	0.00	0	0.00	0	0.00	60,500.00	60,500.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	5,611.60	15,712.48	21	0.00	0	1,444.90	2	0.00	75,138.00	73,693.10
03 REGULAR FULL-TIME EMPLOYEES	4,474.60	12,528.88	21	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
5001 SALARIES AND WAGES TOTAL	10,086.20	28,241.36	21	0.00	0	2,591.30	2	0.00	135,451.00	132,859.70
5010 COMMODITIES										
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	139.99	40	216.92	62	0.00	350.00	133.08
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	36.70	128.71	9	288.47	24	579.08	48	0.00	1,200.00	620.92
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
5010 COMMODITIES TOTAL	36.70	128.71	4	428.46	12	796.00	23	0.00	3,535.00	2,739.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
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	0.00	0	671.20	34	0.00	2,000.00	1,328.80
11 UTILITIES	795.51	1,619.74	14	857.44	7	1,533.12	13	0.00	11,900.00	10,366.88
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	5,407.75	54	5,407.75	54	0.00	10,000.00	4,592.25
14 FINANCE CHARGES AND BANK FEES	0.00	20.00	40	10.00	20	10.00	20	0.00	50.00	40.00



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
15 FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	208.00	208.00
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	135.00	73	144.98	46	194.98	62	0.00	315.00	120.02
5020 SERVICES TOTAL	795.51	1,774.74	6	6,420.17	22	7,817.05	27	0.00	28,557.00	20,739.95
TOTAL EXPENDITURES	10,918.41	30,144.81	18	6,848.63	4	11,204.35	7	0.00	167,543.00	156,338.65
NET CHANGE IN FUND BALANCE	9,467.12	-21,937.31		6,848.63		11,204.35		0.00	107,043.00	95,838.65



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	224,278.80	224,278.80	16	112,739.74	8	112,739.74	8	0.00	1,428,099.00	1,315,359.26
11 STATE - OTHER	0.00	0.00	0	40.92	12	40.92	12	0.00	350.00	309.08
51 FEDERAL - OTHER	0.00	0.00	0	3,990.19	14	3,990.19	14	0.00	28,000.00	24,009.81
4004 INTERGOVERNMENTAL REVENUE TOTAL	224,278.80	224,278.80	15	116,770.85	8	116,770.85	8	0.00	1,456,449.00	1,339,678.15
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	1,503.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4007 CHARGES FOR SERVICES TOTAL	0.00	1,503.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	224,278.80	225,781.80	15	116,770.85	8	116,770.85	8	0.00	1,456,449.00	1,339,678.15
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	113,259.18	310,935.07	20	0.00	0	23,286.20	2	0.00	1,538,219.00	1,514,932.80
05 TEMPORARY STAFF	2,311.44	5,911.63	9	0.00	0	791.00	1	0.00	55,000.00	54,209.00
5001 SALARIES AND WAGES TOTAL	115,570.62	316,846.70	20	0.00	0	24,077.20	2	0.00	1,593,219.00	1,569,141.80
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
02 OFFICE SUPPLIES	56.60	56.60	3	3.68	0	116.82	12	0.00	1,015.00	898.18
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
05 MEALS	262.74	874.89	17	657.26	11	1,653.68	28	0.00	6,000.00	4,346.32
06 MEDICAL SUPPLIES	10.38	1,465.41	49	618.11	15	1,202.66	30	0.00	4,000.00	2,797.34
07 CLOTHING	51.68	777.72	22	648.47	17	1,710.05	46	0.00	3,750.00	2,039.95
08 CUSTODIAL SUPPLIES	9.88	152.45	22	453.92	58	784.41	100	0.00	785.00	0.59
09 GASOLINE AND OIL	67.52	280.52	6	418.21	10	575.49	14	0.00	4,000.00	3,424.51
12 UNIFORMS	0.00	0.00	0	832.00	15	832.00	15	0.00	5,500.00	4,668.00
16 LAUNDRY SUPPLIES	0.00	268.52	18	10.68	1	334.17	22	0.00	1,500.00	1,165.83
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	999.40	50	1,998.80	100	0.00	2,000.00	1.20



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	95.26	922.32	22	713.58	14	1,222.42	24	0.00	5,200.00	3,977.58
5010 COMMODITIES TOTAL	554.06	4,798.43	17	5,355.31	16	10,430.50	31	0.00	34,000.00	23,569.50
5020 SERVICES										
01 PROFESSIONAL SERVICES	11,438.84	46,054.53	33	11,814.46	8	40,551.78	27	0.00	148,250.00	107,698.22
02 OUTSIDE SERVICES	0.00	1,636.69	4	1,617.22	3	7,644.71	13	0.00	57,200.00	49,555.29
03 TRAVEL	0.00	0.00	0	0.00	0	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	97.15	301.39	16	68.48	5	273.94	19	0.00	1,410.00	1,136.06
12 REPAIRS AND MAINTENANCE	360.98	360.98	12	101.22	3	101.22	3	0.00	3,000.00	2,898.78
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
5020 SERVICES TOTAL	11,896.97	48,353.59	23	13,601.38	6	49,050.71	23	0.00	213,760.00	164,709.29
TOTAL EXPENDITURES	128,021.65	369,998.72	20	18,956.69	1	83,558.41	5	0.00	1,840,979.00	1,757,420.59
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	-96,257.15	144,216.92		-97,814.16		-33,212.44		0.00	384,530.00	417,742.44



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	165,536.21	165,536.21	18	76,387.07	8	76,387.07	8	0.00	934,365.00	857,977.93
4004 INTERGOVERNMENTAL REVENUE TOTAL	165,536.21	165,536.21	18	76,387.07	8	76,387.07	8	0.00	934,365.00	857,977.93
TOTAL REVENUES	165,536.21	165,536.21	18	76,387.07	8	76,387.07	8	0.00	934,365.00	857,977.93
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,317.00	20,487.61	21	0.00	0	1,884.00	2	0.00	97,968.00	96,084.00
03 REGULAR FULL-TIME EMPLOYEES	115,455.31	322,479.84	20	0.00	0	28,860.50	2	0.00	1,591,599.00	1,562,738.50
5001 SALARIES AND WAGES TOTAL	122,772.31	342,967.45	20	0.00	0	30,744.50	2	0.00	1,689,567.00	1,658,822.50
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	165.86	20	72.85	10	72.85	10	0.00	750.00	677.15
02 OFFICE SUPPLIES	235.80	511.74	10	188.72	6	1,063.57	35	0.00	3,000.00	1,936.43
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	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	52.49	35	52.49	35	0.00	150.00	97.51
09 GASOLINE AND OIL	274.38	488.56	10	346.94	7	757.64	15	0.00	5,000.00	4,242.36
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	188.98	4	188.98	4	0.00	5,000.00	4,811.02
19 OPERATIONAL SUPPLIES	0.00	197.87	9	0.00	0	0.00	0	0.00	2,700.00	2,700.00
5010 COMMODITIES TOTAL	510.18	1,369.94	8	849.98	5	2,135.53	12	0.00	17,575.00	15,439.47
5020 SERVICES										
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	134.24	7	134.24	7	0.00	2,000.00	1,865.76
11 UTILITIES	84.21	252.53	8	112.12	6	448.54	22	0.00	2,000.00	1,551.46
12 REPAIRS AND MAINTENANCE	137.23	715.69	24	0.00	0	30.00	1	0.00	3,500.00	3,470.00
13 RENTAL	39.78	83.83	28	7.50	2	15.00	4	0.00	400.00	385.00



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	80.00	160.00	32	0.00	0	0.00	0	0.00	500.00	500.00
19 LEGAL NOTICES, ADVERTISING	0.00	0.00	0	207.11	41	207.11	41	0.00	500.00	292.89
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
5020 SERVICES TOTAL	341.22	1,212.05	12	460.97	5	834.89	9	0.00	9,600.00	8,765.11
TOTAL EXPENDITURES	123,623.71	345,549.44	20	1,310.95	0	33,714.92	2	0.00	1,716,742.00	1,683,027.08
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	-41,912.50	180,013.23		-75,076.12		-42,672.15		0.00	782,377.00	825,049.15



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
06 PER DIEM	0.00	0.00	0	0.00	0	0.00	0	0.00	950.00	950.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	950.00	950.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,455.00	5,712.50	33	205.00	1	686.00	4	0.00	17,100.00	16,414.00
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
5020 SERVICES TOTAL	1,455.00	5,712.50	32	205.00	1	686.00	4	0.00	17,891.00	17,205.00
TOTAL EXPENDITURES	1,455.00	5,712.50	30	205.00	1	686.00	4	0.00	19,141.00	18,455.00
NET CHANGE IN FUND BALANCE	1,455.00	5,712.50		205.00		686.00		0.00	19,141.00	18,455.00



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	0.00	0	2,830.70	5	2,830.70	5	0.00	59,000.00	56,169.30
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	2,830.70	5	2,830.70	5	0.00	59,000.00	56,169.30
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	852.75	2,724.22	8	1,222.80	4	2,617.82	8	0.00	34,000.00	31,382.18
4009 MISCELLANEOUS REVENUES TOTAL	852.75	2,724.22	8	1,222.80	4	2,617.82	8	0.00	34,000.00	31,382.18
4010 RENTS AND ROYALTIES										
01 RENTS	23,336.63	270,954.75	31	43,828.76	5	73,861.24	8	0.00	894,386.00	820,524.76
4010 RENTS AND ROYALTIES TOTAL	23,336.63	270,954.75	31	43,828.76	5	73,861.24	8	0.00	894,386.00	820,524.76
TOTAL REVENUES	24,189.38	273,678.97	29	47,882.26	5	79,309.76	8	0.00	987,386.00	908,076.24
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	71,585.66	202,163.22	22	0.00	0	18,095.33	2	0.00	928,582.00	910,486.67
04 REGULAR PART-TIME EMPLOYEES	1,151.01	3,197.25	22	0.00	0	610.00	4	0.00	15,860.00	15,250.00
05 TEMPORARY STAFF	2,250.00	6,736.13	16	0.00	0	0.00	0	0.00	42,413.00	42,413.00
08 OVERTIME	0.00	629.40	42	0.00	0	0.00	0	0.00	0.00	0.00
12 NO-BENEFIT PART-TIME EMPLOYEE	1,178.06	3,588.27	11	0.00	0	0.00	0	0.00	31,720.00	31,720.00
5001 SALARIES AND WAGES TOTAL	76,164.73	216,314.27	21	0.00	0	18,705.33	2	0.00	1,018,575.00	999,869.67
5010 COMMODITIES										
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	4,538.75	18,718.73	35	11,216.45	21	26,324.10	50	0.00	53,134.00	26,809.90
09 GASOLINE AND OIL	895.32	1,174.83	9	2,194.21	18	3,847.96	31	0.00	12,500.00	8,652.04
10 TOOLS	434.66	2,096.12	28	396.82	5	1,149.23	15	0.00	7,600.00	6,450.77
11 GROUND SUPPLIES	0.00	738.00	9	660.00	8	1,395.00	17	0.00	8,000.00	6,605.00
12 UNIFORMS	269.98	269.98	8	23.98	0	193.93	2	0.00	8,400.00	8,206.07



PERIOD ENDING 3/31/2022

	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	539.09	533.87	5	0.00	0	1,905.95	18	0.00	10,500.00	8,594.05
19 OPERATIONAL SUPPLIES	1,882.19	5,868.57	33	1,016.40	6	4,381.19	24	0.00	18,000.00	13,618.81
5010 COMMODITIES TOTAL	8,559.99	29,400.10	26	15,507.86	13	39,197.36	33	0.00	119,053.00	79,855.64
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	2,000.00	27	2,000.00	27	0.00	7,500.00	5,500.00
02 OUTSIDE SERVICES	1,712.68	7,402.90	30	6,173.13	42	8,760.10	59	0.00	14,843.00	6,082.90
03 TRAVEL	174.72	503.44	20	128.88	5	783.48	31	0.00	2,500.00	1,716.52
11 UTILITIES	130,429.06	206,268.45	16	26,657.50	2	85,287.59	7	0.00	1,303,045.00	1,217,757.41
12 REPAIRS AND MAINTENANCE	31,235.90	74,592.03	25	7,110.39	2	29,092.49	10	0.00	305,559.00	276,466.51
13 RENTAL	474.16	1,688.32	34	468.00	9	1,879.53	38	0.00	5,000.00	3,120.47
14 FINANCE CHARGES AND BANK FEES	0.00	-168.85	-41	0.00	0	0.00	0	0.00	415.00	415.00
17 WASTE DISPOSAL AND RECYCLING	6,683.67	13,198.87	32	4,043.54	10	16,992.42	41	0.00	41,160.00	24,167.58
18 PARKING	1,560.00	6,240.00	10	6,310.00	10	9,350.00	15	0.00	63,091.00	53,741.00
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	120.00	14	820.00	98	0.00	838.00	18.00
5020 SERVICES TOTAL	172,270.19	310,625.16	18	53,011.44	3	154,965.61	9	0.00	1,744,551.00	1,589,585.39
5050 INTEREST AND FISCAL CHARGES										
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
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	184,275.00	184,275.00
TOTAL EXPENDITURES	256,994.91	556,339.53	18	68,519.30	2	212,868.30	7	0.00	3,066,454.00	2,853,585.70
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	67,023.74	67,023.74	8	0.00	0	0.00	0	0.00	800,000.00	800,000.00
6001 OTHER FINANCING SOURCES TOTAL	67,023.74	67,023.74	8	0.00	0	0.00	0	0.00	800,000.00	800,000.00



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

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,150,000.00	-2,150,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,150,000.00	-2,150,000.00
TOTAL OTHER FINANCING SOURCES (USES)	67,023.74	67,023.74		0.00		0.00		0.00	-1,350,000.00	-1,350,000.00
NET CHANGE IN FUND BALANCE	165,781.79	215,636.82		20,637.04		133,558.54		0.00	3,429,068.00	3,295,509.46



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

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PERIOD ENDING 3/31/2022

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	13,339,312.00	13,339,312.00
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	2,607.53	4,240.14	8	0.00	0	0.00	0	0.00	56,000.00	56,000.00
4002 LOCAL SALES TAX TOTAL	2,607.53	4,240.14	8	0.00	0	0.00	0	0.00	56,000.00	56,000.00
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
4003 OTHER TAXES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
4004 INTERGOVERNMENTAL REVENUE										
01 STATE - STATE INCOME TAX	249,189.53	249,189.53	8	0.00	0	0.00	0	0.00	3,670,033.00	3,670,033.00
02 STATE - STATE SALES TAX	825,080.83	825,080.83	10	0.00	0	0.00	0	0.00	10,192,340.00	10,192,340.00
04 STATE - STATE REPLACEMENT TAX	0.00	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	8,471.73	9	18,097.15	19	0.00	95,000.00	76,902.85
76 OTHER INTERGOVERNMENTAL	92,158.17	103,702.14	44	0.00	0	0.00	0	0.00	273,853.00	273,853.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,166,428.53	1,224,702.96	10	8,471.73	0	18,097.15	0	0.00	15,331,980.00	15,313,882.85
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	340.00	1,620.00	5	0.00	0	0.00	0	0.00	30,000.00	30,000.00
4007 CHARGES FOR SERVICES TOTAL	340.00	1,620.00	5	0.00	0	0.00	0	0.00	30,000.00	30,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,422.01	1,422.01	7	0.00	0	0.00	0	0.00	10,000.00	10,000.00
4008 INVESTMENT EARNINGS TOTAL	1,422.01	1,422.01	7	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL REVENUES	1,170,798.07	1,231,985.11	5	8,471.73	0	18,097.15	0	0.00	28,777,292.00	28,759,194.85



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EMPLOYEE HEALTH/LIFE INSURANCE	499,989.75	750,254.42	22	253,071.11	8	507,058.60	15	0.00	3,300,000.00	2,792,941.40
5003 FRINGE BENEFITS TOTAL	499,989.75	750,254.42	22	253,071.11	8	507,058.60	15	0.00	3,300,000.00	2,792,941.40
5020 SERVICES										
01 PROFESSIONAL SERVICES	550.00	36,897.68	15	8,650.00	2	66,240.00	17	0.00	388,920.00	322,680.00
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
5020 SERVICES TOTAL	550.00	62,667.68	18	8,650.00	1	92,010.00	15	0.00	625,090.00	533,080.00
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
TOTAL EXPENDITURES	500,539.75	812,922.10	22	261,721.11	7	599,068.60	15	0.00	3,926,590.00	3,327,521.40
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	109,196.00	109,196.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	109,196.00	109,196.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-1,000,000.00	-1,000,000.00	50	0.00	0	0.00	0	0.00	-5,007,674.00	-5,007,674.00
7001 OTHER FINANCING USES TOTAL	-1,000,000.00	-1,000,000.00	50	0.00	0	0.00	0	0.00	-5,007,674.00	-5,007,674.00
TOTAL OTHER FINANCING SOURCES (USES)	-1,000,000.00	-1,000,000.00		0.00		0.00		0.00	-4,898,478.00	-4,898,478.00
NET CHANGE IN FUND BALANCE	329,741.68	580,936.99		253,249.38		580,971.45		0.00	-19,952,224.00	-20,533,195.45



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	7,520.00	9,205.00	21	0.00	0	6,777.00	3	0.00	217,006.00	210,229.00
4006 LICENSES AND PERMITS TOTAL	7,520.00	9,205.00	21	0.00	0	6,777.00	3	0.00	217,006.00	210,229.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,600.00	3,300.00	36	0.00	0	300.00	2	0.00	12,722.00	12,422.00
4007 CHARGES FOR SERVICES TOTAL	1,600.00	3,300.00	36	0.00	0	300.00	2	0.00	12,722.00	12,422.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	1,000.00	1,500.00	750	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4009 MISCELLANEOUS REVENUES TOTAL	1,000.00	1,500.00	750	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	10,120.00	14,005.00	26	0.00	0	7,077.00	3	0.00	231,728.00	224,651.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,006.54	19,618.34	22	0.00	0	1,853.28	2	0.00	100,385.00	98,531.72
03 REGULAR FULL-TIME EMPLOYEES	19,192.65	53,758.02	16	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	500.00	2,200.00	20	0.00	0	0.00	0	0.00	11,000.00	11,000.00
5001 SALARIES AND WAGES TOTAL	26,699.19	75,576.36	17	0.00	0	15,970.05	3	0.00	509,109.00	493,138.95
5010 COMMODITIES										
02 OFFICE SUPPLIES	50.15	72.46	7	170.60	17	211.33	21	0.00	1,000.00	788.67
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	47.05	47.05	4	0.00	0	60.64	5	0.00	1,151.00	1,090.36
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
5010 COMMODITIES TOTAL	97.20	1,620.46	33	170.60	4	1,802.92	37	0.00	4,866.00	3,063.08
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	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)

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	0.00	375.00	6	0.00	0	0.00	0	0.00	6,800.00	6,800.00
03 TRAVEL	50.85	203.40	14	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	250.00	250.00	100	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	90.00	90.00	45	0.00	0	0.00	0	0.00	200.00	200.00
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	48.74	99	48.74	99	0.00	49.00	0.26
19 LEGAL NOTICES, ADVERTISING	134.00	835.60	28	0.00	0	418.80	14	0.00	3,000.00	2,581.20
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	1,073.00	40	575.00	21	575.00	21	0.00	2,692.00	2,117.00
5020 SERVICES TOTAL	524.85	2,975.61	15	623.74	3	1,042.54	5	0.00	20,776.00	19,733.46
TOTAL EXPENDITURES	27,321.24	80,172.43	17	794.34	0	18,815.51	4	0.00	534,751.00	515,935.49
NET CHANGE IN FUND BALANCE	17,201.24	66,167.43		794.34		11,738.51		0.00	303,023.00	291,284.49



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	38,635.13	38,635.13	17	39,037.02	17	78,074.04	33	0.00	234,222.00	156,147.96
5020 SERVICES TOTAL	38,635.13	38,635.13	17	39,037.02	17	78,074.04	33	0.00	234,222.00	156,147.96
TOTAL EXPENDITURES	38,635.13	38,635.13	17	39,037.02	17	78,074.04	33	0.00	234,222.00	156,147.96
NET CHANGE IN FUND BALANCE	38,635.13	38,635.13		39,037.02		78,074.04		0.00	234,222.00	156,147.96



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	548.00	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	548.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.00	548.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,574.08	9,605.34	20	0.00	0	920.16	2	0.00	48,318.00	47,397.84
5001 SALARIES AND WAGES TOTAL	3,574.08	9,605.34	20	0.00	0	920.16	2	0.00	48,318.00	47,397.84
5020 SERVICES										
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	449.00	449.00	100	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	7,022.97	21,740.03	27	7,200.00	8	22,185.00	26	0.00	86,132.00	63,947.00
5020 SERVICES TOTAL	7,471.97	22,189.03	27	7,200.00	8	22,185.00	25	0.00	88,631.00	66,446.00
TOTAL EXPENDITURES	11,046.05	31,794.37	25	7,200.00	5	23,105.16	17	0.00	136,949.00	113,843.84
NET CHANGE IN FUND BALANCE	11,046.05	31,246.37		7,200.00		23,105.16		0.00	136,949.00	113,843.84



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER	1,178.10	1,178.10	13	0.00	0	0.00	0	0.00	4,384.00	4,384.00
51 FEDERAL - OTHER	2,286.90	2,286.90	13	0.00	0	0.00	0	0.00	8,512.00	8,512.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	3,465.00	3,465.00	13	0.00	0	0.00	0	0.00	12,896.00	12,896.00
TOTAL REVENUES	3,465.00	3,465.00	13	0.00	0	0.00	0	0.00	12,896.00	12,896.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,197.00	8,961.61	22	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
5001 SALARIES AND WAGES TOTAL	3,197.00	8,972.10	22	0.00	0	0.00	0	0.00	12,896.00	12,896.00
TOTAL EXPENDITURES	3,197.00	8,972.10	22	0.00	0	0.00	0	0.00	12,896.00	12,896.00
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	-268.00	5,507.10		0.00		0.00		0.00	0.00	0.00



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	317,135.00	149	317,135.00	149	0.00	212,135.00	-105,000.00
11 STATE - OTHER	2,425.77	2,425.77	14	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	5,452.00	5,452.00	9	0.00	0	0.00	0	0.00	64,000.00	64,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,877.77	7,877.77	7	317,135.00	101	317,135.00	101	0.00	312,540.00	-4,595.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	26,418.51	74,527.48	15	0.00	0	0.00	0	0.00	422,875.00	422,875.00
4007 CHARGES FOR SERVICES TOTAL	26,418.51	74,527.48	15	0.00	0	0.00	0	0.00	422,875.00	422,875.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	2,432.27	2,802.63	11	2,400.00	11	2,400.00	11	0.00	22,500.00	20,100.00
4009 MISCELLANEOUS REVENUES TOTAL	2,432.27	2,802.63	11	2,400.00	11	2,400.00	11	0.00	22,500.00	20,100.00
TOTAL REVENUES	36,728.55	85,207.88	14	319,535.00	42	319,535.00	42	0.00	757,915.00	438,380.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	202,278.65	555,197.99	21	0.00	0	53,709.54	2	0.00	2,859,700.00	2,805,990.46
04 REGULAR PART-TIME EMPLOYEES	8,931.08	31,522.20	25	0.00	0	1,796.66	1	0.00	123,656.00	121,859.34
05 TEMPORARY STAFF	2,555.84	6,497.81	76	0.00	0	749.46	9	0.00	8,500.00	7,750.54
08 OVERTIME	16,726.12	57,181.08	40	0.00	0	16,037.20	9	0.00	173,441.00	157,403.80
5001 SALARIES AND WAGES TOTAL	230,491.69	650,399.08	22	0.00	0	72,292.86	2	0.00	3,165,297.00	3,093,004.14
5002 LAW ENFORCEMENT SALARIES										
03 SLEP - FULL-TIME EMPLOYEE	147,104.56	422,625.68	19	0.00	0	36,464.96	2	0.00	2,005,694.00	1,969,229.04
06 SLEP - OVERTIME	9,036.19	23,099.83	19	0.00	0	3,011.64	2	0.00	122,191.00	119,179.36
5002 LAW ENFORCEMENT SALARIES TOTAL	156,140.75	445,725.51	19	0.00	0	39,476.60	2	0.00	2,127,885.00	2,088,408.40



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5003 FRINGE BENEFITS										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	73.00	303.75	76	0.00	0	0.00	0	0.00	395.00	395.00
5003 FRINGE BENEFITS TOTAL	73.00	303.75	76	0.00	0	0.00	0	0.00	395.00	395.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	1,977.39	3,064.22	77	610.17	15	1,019.10	25	0.00	4,000.00	2,980.90
02 OFFICE SUPPLIES	747.08	4,585.61	21	762.99	4	2,344.38	11	0.00	21,689.00	19,344.62
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	174.00	20	174.00	20	0.00	886.00	712.00
05 MEALS	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
06 MEDICAL SUPPLIES	2,573.55	5,640.42	13	2,009.18	5	8,957.94	21	0.00	42,000.00	33,042.06
07 CLOTHING	59.91	5,829.94	58	0.00	0	4,891.46	49	0.00	10,000.00	5,108.54
08 CUSTODIAL SUPPLIES	2,373.80	6,169.38	21	2,531.50	8	5,084.22	17	0.00	30,000.00	24,915.78
09 GASOLINE AND OIL	867.26	1,479.31	8	2,036.46	11	3,100.49	17	0.00	18,000.00	14,899.51
12 UNIFORMS	3,223.33	10,023.41	40	701.47	3	2,734.95	11	0.00	25,000.00	22,265.05
13 DIETARY NON-FOOD SUPPLIES	0.00	1,083.12	5	0.00	0	0.00	0	0.00	22,000.00	22,000.00
16 LAUNDRY SUPPLIES	170.00	620.00	6	340.31	3	2,446.05	24	0.00	10,000.00	7,553.95
17 EQUIPMENT LESS THAN \$5000	0.00	2,225.50	8	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	836.75	2,910.91	8	1,724.59	5	6,282.39	17	0.00	38,000.00	31,717.61
20 MISCELLANEOUS SUPPLIES	0.00	2,500.02	50	0.00	0	4,951.88	99	0.00	5,000.00	48.12
5010 COMMODITIES TOTAL	12,829.07	46,142.64	17	10,890.67	4	41,986.86	16	0.00	265,275.00	223,288.14
5020 SERVICES										
01 PROFESSIONAL SERVICES	77,012.66	281,826.31	31	74,742.68	8	282,709.16	30	0.00	945,710.00	663,000.84
02 OUTSIDE SERVICES	32,843.87	53,257.70	15	26,726.33	8	51,243.07	16	0.00	315,100.00	263,856.93
03 TRAVEL	2,714.00	2,743.00	9	105,686.76	9	211,631.76	18	0.00	1,206,568.00	994,936.24
04 CONFERENCES AND TRAINING	3,940.00	4,664.00	7	12,132.60	12	14,131.60	14	0.00	100,000.00	85,868.40
11 UTILITIES	263.50	527.00	10	0.00	0	525.44	10	0.00	5,500.00	4,974.56
12 REPAIRS AND MAINTENANCE	1,469.15	1,800.15	5	821.00	2	2,767.90	8	0.00	35,007.00	32,239.10
14 FINANCE CHARGES AND BANK FEES	1.77	1.77	4	67.30	15	67.30	15	0.00	450.00	382.70



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	1,126.75	2,228.89	19	880.57	7	2,008.42	17	0.00	12,000.00	9,991.58
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	0.00	75.00	8	0.00	0	75.00	8	0.00	1,000.00	925.00
5020 SERVICES TOTAL	119,371.70	347,123.82	24	221,057.24	8	565,388.45	22	0.00	2,621,935.00	2,056,546.55
TOTAL EXPENDITURES	518,906.21	1,489,694.80	22	231,947.91	3	719,144.77	9	0.00	8,180,787.00	7,461,642.23
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,096,056.00	1,096,056.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,096,056.00	1,096,056.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	1,096,056.00	1,096,056.00
NET CHANGE IN FUND BALANCE	482,177.66	1,404,486.92		-87,587.09		399,609.77		0.00	6,326,816.00	5,927,206.23



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER	8,051.38	8,051.38	7	0.00	0	0.00	0	0.00	110,347.00	110,347.00
51 FEDERAL - OTHER	15,629.15	15,629.15	7	0.00	0	0.00	0	0.00	214,203.00	214,203.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	23,680.53	23,680.53	7	0.00	0	0.00	0	0.00	324,550.00	324,550.00
TOTAL REVENUES	23,680.53	23,680.53	7	0.00	0	0.00	0	0.00	324,550.00	324,550.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	17,447.25	41,469.33	17	0.00	0	4,599.41	2	0.00	229,377.00	224,777.59
5001 SALARIES AND WAGES TOTAL	17,447.25	41,469.33	17	0.00	0	4,599.41	2	0.00	229,377.00	224,777.59
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	1,080.81	2,284.42	12	0.00	0	980.90	6	0.00	17,548.00	16,567.10
02 IMRF - EMPLOYER COST	970.58	2,051.47	12	0.00	0	674.44	6	0.00	12,066.00	11,391.56
04 WORKERS' COMPENSATION INSURANC	18.68	33.63	4	29.44	9	58.76	18	0.00	322.00	263.24
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	5,745.11	9,054.29	17	4,321.60	8	8,634.95	15	0.00	57,600.00	48,965.05
5003 FRINGE BENEFITS TOTAL	7,815.18	13,423.81	14	4,351.04	5	10,349.05	12	0.00	88,706.00	78,356.95
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	59.95	1	0.00	0	65.97	1	0.00	7,025.00	6,959.03
03 BOOKS, PERIODICALS, AND MANUAL	31.91	63.75	4	28.11	1	60.90	2	0.00	2,500.00	2,439.10
04 POSTAGE, UPS, FEDEX	0.00	194.00	100	0.00	0	350.00	100	0.00	350.00	0.00
5010 COMMODITIES TOTAL	31.91	317.70	4	28.11	0	476.87	5	0.00	9,875.00	9,398.13
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	120.00	96	0.00	125.00	5.00
02 OUTSIDE SERVICES	841.85	841.85	100	0.00	0	0.00	0	0.00	0.00	0.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
11 UTILITIES	41.39	124.48	23	41.45	8	124.35	25	0.00	500.00	375.65

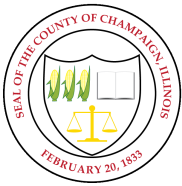


FUND DEPT 1080-141 : GENERAL CORPORATE - STS ATTY SUPPORT ENFORCE

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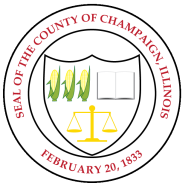
PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	25,000.00	25,000.00
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
5020 SERVICES TOTAL	883.24	966.33	3	41.45	0	244.35	1	0.00	27,625.00	27,380.65
TOTAL EXPENDITURES	26,177.58	56,177.17	15	4,420.60	1	15,669.68	4	0.00	355,583.00	339,913.32
NET CHANGE IN FUND BALANCE	2,497.05	32,496.64		4,420.60		15,669.68		0.00	31,033.00	15,363.32



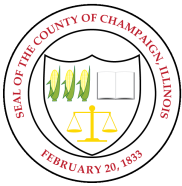
PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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	325,581.27	533,357.88	11	336,721.15	6	524,083.17	9	0.00	5,804,084.00	5,280,000.83
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	27,205.75	4	27,205.75	4	0.00	750,000.00	722,794.25
11 STATE - OTHER	60,331.89	60,331.89	18	0.00	0	0.00	0	0.00	310,886.00	310,886.00
52 FEDERAL - HOUSING/COMM. DEVELO	69,555.49	170,134.28	13	33,374.57	2	33,374.57	2	0.00	1,521,025.00	1,487,650.43
53 FEDERAL - STREETS AND HIGHWAYS	134,330.88	134,330.88	13	42,694.28	3	42,694.28	3	0.00	1,403,358.00	1,360,663.72
55 FEDERAL - PUBLIC WELFARE	6,709,455.74	7,283,268.77	65	2,509,097.56	15	3,067,290.34	19	0.00	16,267,149.00	13,199,858.66
76 OTHER INTERGOVERNMENTAL	162,473.96	376,316.62	28	77,974.17	5	323,075.51	22	0.00	1,437,036.00	1,113,960.49
4004 INTERGOVERNMENTAL REVENUE TOTAL	7,461,729.23	8,557,740.32	41	3,027,067.48	11	4,017,723.62	14	0.00	28,004,014.00	23,986,290.38
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	114,849.64	317,935.46	19	23,684.22	1	153,384.59	9	0.00	1,711,700.00	1,558,315.41
4007 CHARGES FOR SERVICES TOTAL	114,849.64	317,935.46	19	23,684.22	1	153,384.59	9	0.00	1,711,700.00	1,558,315.41
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	708.85	708.85	4	0.10	0	0.35	0	0.00	5,000.00	4,999.65
4008 INVESTMENT EARNINGS TOTAL	708.85	708.85	4	0.10	0	0.35	0	0.00	5,000.00	4,999.65
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	40,000.00	40,000.00	56	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
4009 MISCELLANEOUS REVENUES TOTAL	40,000.00	40,000.00	54	0.00	0	0.00	0	0.00	86,500.00	86,500.00
TOTAL REVENUES	7,617,287.72	8,916,384.63	39	3,050,751.80	10	4,171,108.56	14	0.00	29,807,214.00	25,636,105.44
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	15,160.77	36,182.97	24	0.00	0	3,327.00	2	0.00	173,000.00	169,673.00
03 REGULAR FULL-TIME EMPLOYEES	363,255.98	1,016,172.29	18	0.00	0	100,185.36	1	0.00	6,988,481.79	6,888,296.43



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 REGULAR PART-TIME EMPLOYEES	1,399.22	3,917.81	28	0.00	0	1,099.92	5	0.00	22,500.00	21,400.08
05 TEMPORARY STAFF	5,925.92	17,738.05	4	0.00	0	817.53	0	0.00	389,056.00	388,238.47
5001 SALARIES AND WAGES TOTAL	385,741.89	1,074,011.12	17	0.00	0	105,429.81	1	0.00	7,573,037.79	7,467,607.98
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	26,381.53	60,315.31	20	0.00	0	22,893.02	4	0.00	542,795.00	519,901.98
02 IMRF - EMPLOYER COST	24,709.39	56,377.26	26	0.00	0	15,673.53	4	0.00	371,000.00	355,326.47
04 WORKERS' COMPENSATION INSURANC	2,473.10	4,565.47	13	2,945.54	8	5,843.77	16	0.00	37,300.00	31,456.23
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	118,260.02	179,684.23	29	68,269.80	10	133,217.08	19	0.00	715,000.00	581,782.92
07 EMPLOYEE DENTAL INSURANCE	138.08	207.12	24	69.04	8	138.08	15	0.00	900.00	761.92
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	160.21	2	0.00	7,000.00	6,839.79
5003 FRINGE BENEFITS TOTAL	171,962.12	301,149.39	25	71,284.38	4	177,925.69	10	0.00	1,701,445.00	1,523,519.31
5010 COMMODITIES										
01 STATIONERY AND PRINTING	5,282.69	6,146.06	15	1,492.46	6	2,707.41	11	0.00	24,925.00	22,217.59
02 OFFICE SUPPLIES	4,419.80	9,963.77	12	6,010.18	6	16,395.10	17	0.00	94,933.00	78,537.90
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,654.64	22	0.00	0	1,134.64	16	0.00	7,000.00	5,865.36
04 POSTAGE, UPS, FEDEX	626.65	1,060.75	5	519.28	4	960.08	8	0.00	11,620.00	10,659.92
05 MEALS	86.15	86.15	0	0.00	0	92.76	1	0.00	9,000.00	8,907.24
08 CUSTODIAL SUPPLIES	32.56	59.04	1	481.67	12	481.67	12	0.00	4,050.00	3,568.33
09 GASOLINE AND OIL	129.58	236.85	1	87.41	0	928.84	3	0.00	26,770.00	25,841.16
10 TOOLS	0.00	0.00	0	5.97	0	5.97	0	0.00	8,550.00	8,544.03
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	891.55	12,618.90	6	6,457.92	6	8,691.92	8	0.00	107,050.00	98,358.08
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	1,075.77	7,839.26	24	36.04	0	249.75	1	0.00	31,300.00	31,050.25
5010 COMMODITIES TOTAL	12,544.75	39,665.42	8	15,090.93	5	31,648.14	10	0.00	327,273.00	295,624.86
5020 SERVICES										
01 PROFESSIONAL SERVICES	18,731.45	38,819.67	5	21,228.22	7	48,977.54	15	0.00	322,190.00	273,212.46
02 OUTSIDE SERVICES	12,229.92	32,972.78	4	154,705.18	28	248,483.43	46	-81,264.13	544,475.00	295,991.57



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL	1,083.76	1,890.74	2	2,203.73	3	3,945.72	6	0.00	63,251.21	59,305.49
04 CONFERENCES AND TRAINING	5,706.45	6,937.55	2	9,092.40	3	21,525.26	7	0.00	316,550.00	295,024.74
06 EDUCATION	0.00	525.00	21	0.00	0	0.00	0	0.00	2,500.00	2,500.00
07 INSURANCE	900.00	2,150.00	2	875.00	1	1,500.00	2	0.00	85,300.00	83,800.00
11 UTILITIES	8,808.64	21,344.16	0	10,218.47	11	32,793.49	35	0.00	92,590.00	59,796.51
12 REPAIRS AND MAINTENANCE	10,745.22	13,244.38	12	2,438.70	2	2,438.70	2	0.00	98,650.00	96,211.30
13 RENTAL	13,956.20	54,170.65	32	17,816.00	9	69,389.73	35	0.00	198,500.00	129,110.27
17 WASTE DISPOSAL AND RECYCLING	45.00	537.33	17	31.72	1	106.60	4	0.00	2,950.00	2,843.40
19 LEGAL NOTICES, ADVERTISING	5,050.81	10,056.29	17	4,021.26	6	12,985.08	18	0.00	71,100.00	58,114.92
21 DUES LICENSE PERMITS SUBSCRIP	1,109.50	9,361.37	31	6,829.00	22	12,623.99	40	0.00	31,475.00	18,851.01
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
25 CONTRIBUTIONS & GRANTS	5,314.94	298,175.42	29	-6,158.30	-1	42,557.26	4	0.00	1,121,925.00	1,079,367.74
39 CLIENT SERVICES	1,100,735.12	1,877,161.77	33	990,947.97	6	2,776,851.30	16	0.00	17,172,465.00	14,395,613.70
5020 SERVICES TOTAL	1,184,417.01	2,367,347.11	17	1,214,249.35	6	3,274,178.10	16	-81,264.13	20,124,271.21	16,850,093.11
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	90,000.00	90,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	90,000.00	90,000.00
TOTAL EXPENDITURES	1,754,665.77	3,782,173.04	17	1,300,624.66	4	3,589,181.74	12	-81,264.13	29,816,027.00	26,226,845.26
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	14,852.01	36,636.05	11	10,849.08	2	16,183.56	4	0.00	437,493.00	421,309.44
6001 OTHER FINANCING SOURCES TOTAL	14,852.01	36,636.05	11	10,849.08	2	16,183.56	4	0.00	437,493.00	421,309.44
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-5,997.18	-26,753.93	5	-9,667.22	3	-15,001.70	5	0.00	-320,715.00	-305,713.30
7001 OTHER FINANCING USES TOTAL	-5,997.18	-26,753.93	5	-9,667.22	3	-15,001.70	5	0.00	-320,715.00	-305,713.30
TOTAL OTHER FINANCING SOURCES (USES)	8,854.83	9,882.12		1,181.86		1,181.86		0.00	116,778.00	115,596.14
NET CHANGE IN FUND BALANCE	-5,871,476.78	-5,144,093.71		-1,751,309.00		-583,108.68		-81,264.13	-107,965.00	475,143.68



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,643,009.00	3,643,009.00
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4003 OTHER TAXES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5.07	5.07	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	5.07	5.07	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	5.07	5.07	0	0.00	0	0.00	0	0.00	3,645,009.00	3,645,009.00
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	77,103.02	137,342.76	14	77,535.99	8	154,459.85	16	0.00	975,000.00	820,540.15
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	125,000.00	125,000.00
5003 FRINGE BENEFITS TOTAL	77,103.02	137,342.76	13	77,535.99	7	154,459.85	14	0.00	1,100,000.00	945,540.15
5020 SERVICES										
07 INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200,000.00	1,200,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200,000.00	1,200,000.00
TOTAL EXPENDITURES	77,103.02	137,342.76	6	77,535.99	3	154,459.85	7	0.00	2,300,000.00	2,145,540.15
OTHER FINANCING SOURCES (USES)										



FUND DEPT 2076-075 : TORT IMMUNITY TAX FUND - GENERAL COUNTY

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	77,097.95	137,337.69		77,535.99		154,459.85		0.00	-1,345,009.00	-1,499,468.85



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,941,601.00	2,941,601.00
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	12,328.75	12,328.75	0	-5,412.19	0	-5,412.19	0	0.00	0.00	5,412.19
11 STATE - OTHER	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	12,328.75	12,328.75	5	-5,412.19	-2	-5,412.19	-2	0.00	250,000.00	255,412.19
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,046.42	9,526.71	2	4,272.30	1	7,423.14	1	0.00	555,000.00	547,576.86
4007 CHARGES FOR SERVICES TOTAL	3,046.42	9,526.71	2	4,272.30	1	7,423.14	1	0.00	555,000.00	547,576.86
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	976.47	976.47	7	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4008 INVESTMENT EARNINGS TOTAL	976.47	976.47	7	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	456.80	1,089.80	0	400.40	0	400.40	0	0.00	0.00	-400.40
4009 MISCELLANEOUS REVENUES TOTAL	456.80	1,089.80	0	400.40	0	400.40	0	0.00	0.00	-400.40
TOTAL REVENUES	16,808.44	23,921.73	1	-739.49	0	2,411.35	0	0.00	3,749,601.00	3,747,189.65
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	108,377.54	304,761.83	22	0.00	0	25,400.43	2	0.00	1,434,264.00	1,408,863.57
05 TEMPORARY STAFF	2,612.50	12,393.75	50	0.00	0	937.50	2	0.00	40,000.00	39,062.50
08 OVERTIME	1,819.67	56,711.31	71	0.00	0	2,393.34	3	0.00	80,000.00	77,606.66
5001 SALARIES AND WAGES TOTAL	112,809.71	373,866.89	25	0.00	0	28,731.27	2	0.00	1,554,264.00	1,525,532.73
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	11,233.54	23,277.43	18	0.00	0	6,539.22	5	0.00	122,289.00	115,749.78



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	9,277.30	19,785.73	17	0.00	0	4,210.38	5	0.00	84,084.00	79,873.62
04 WORKERS' COMPENSATION INSURANC	6,781.86	11,572.13	11	6,781.20	8	12,990.00	16	0.00	82,236.00	69,246.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	5,148.00	5,148.00
06 EMPLOYEE HEALTH/LIFE INSURANCE	35,083.66	52,641.99	22	16,991.17	7	33,949.34	13	0.00	260,832.00	226,882.66
5003 FRINGE BENEFITS TOTAL	62,376.36	107,277.28	18	23,772.37	4	57,688.94	10	0.00	554,589.00	496,900.06
5010 COMMODITIES										
01 STATIONERY AND PRINTING	69.43	69.43	14	0.00	0	549.43	69	0.00	800.00	250.57
02 OFFICE SUPPLIES	226.18	434.66	14	151.09	5	660.66	22	0.00	3,000.00	2,339.34
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	26.40	59.04	12	0.00	0	116.00	23	0.00	500.00	384.00
07 CLOTHING	314.72	607.52	15	51.82	1	150.61	4	0.00	4,000.00	3,849.39
08 CUSTODIAL SUPPLIES	235.12	701.27	35	489.37	24	669.74	33	0.00	2,000.00	1,330.26
09 GASOLINE AND OIL	26,852.00	38,422.89	27	29,570.87	19	40,176.30	26	0.00	155,000.00	114,823.70
10 TOOLS	3,759.42	6,379.02	29	2,110.92	9	3,864.72	17	0.00	23,000.00	19,135.28
17 EQUIPMENT LESS THAN \$5000	399.00	1,528.99	6	368.99	1	648.97	3	0.00	25,000.00	24,351.03
19 OPERATIONAL SUPPLIES	1,458.88	5,790.38	29	1,597.47	8	7,059.30	35	0.00	20,000.00	12,940.70
5010 COMMODITIES TOTAL	33,341.15	53,993.20	25	34,340.53	15	53,895.73	23	0.00	234,000.00	180,104.27
5020 SERVICES										
01 PROFESSIONAL SERVICES	49.00	2,700.00	14	2,631.00	9	2,946.00	11	0.00	28,000.00	25,054.00
02 OUTSIDE SERVICES	1,155.72	7,112.98	13	6,519.63	10	21,020.68	33	-6,071.79	63,960.40	42,939.72
03 TRAVEL	0.00	14.00	14	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	399.00	13	175.00	4	715.00	18	0.00	4,000.00	3,285.00
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	7,852.65	15,080.07	19	10,810.26	14	23,176.48	30	0.00	78,000.00	54,823.52
13 RENTAL	272.37	439.28	2	935.50	4	1,248.10	5	0.00	25,000.00	23,751.90
17 WASTE DISPOSAL AND RECYCLING	961.36	1,667.19	48	219.45	5	991.11	25	0.00	4,000.00	3,008.89
19 LEGAL NOTICES, ADVERTISING	167.60	332.80	33	280.00	28	280.00	28	0.00	1,000.00	720.00
21 DUES LICENSE PERMITS SUBSCRIPS	108.00	2,640.80	88	0.00	0	2,222.65	74	0.00	3,000.00	777.35
35 REPAIRS AND MAIN-EQUIP	30,038.99	73,760.99	23	37,286.35	17	81,597.26	38	0.00	215,000.00	133,402.74



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	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	145.21	22,935.98	0	10,319.38	10	10,924.38	11	0.00	103,000.00	92,075.62
37 REPAIRS AND MAIN-BUILDING	358.80	2,001.16	0	1,019.92	6	2,496.71	16	0.00	16,000.00	13,503.29
5020 SERVICES TOTAL	41,109.70	129,084.25	22	70,196.49	11	147,618.37	24	-6,071.79	621,960.40	474,342.03
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	15,888.43	6	15,888.43	6	0.00	270,000.00	254,111.57
401 EQUIPMENT	180,678.00	250,522.70	68	0.00	0	0.00	0	0.00	440,000.00	440,000.00
8000 CAPITAL OUTLAY TOTAL	180,678.00	250,522.70	40	15,888.43	2	15,888.43	2	0.00	710,000.00	694,111.57
TOTAL EXPENDITURES	430,314.92	914,744.32	26	144,197.82	4	303,822.74	8	-6,071.79	3,674,813.40	3,370,990.66
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	47,000.00	47,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	47,000.00	47,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-12,675.05	8	0.00	0	0.00	0	0.00	-121,539.60	-121,539.60
7001 OTHER FINANCING USES TOTAL	0.00	-12,675.05	8	0.00	0	0.00	0	0.00	-121,539.60	-121,539.60
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-12,675.05		0.00		0.00		0.00	-74,539.60	-74,539.60
NET CHANGE IN FUND BALANCE	413,506.48	903,497.64		144,937.31		301,411.39		-6,071.79	-248.00	-301,659.39



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,477,663.00	1,477,663.00
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	1,672.50	2,222.50	0	0.00	0	90,367.43	181	0.00	50,000.00	-40,367.43
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,672.50	2,222.50	1	0.00	0	90,367.43	181	0.00	50,000.00	-40,367.43
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	585.41	585.41	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	585.41	585.41	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	2,257.91	2,807.91	0	0.00	0	90,367.43	6	0.00	1,529,663.00	1,439,295.57
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	16,033.23	17,133.23	17	6,999.99	7	6,999.99	7	0.00	100,000.00	93,000.01
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	4,130.00	7,460.85	0	0.00	0	0.00	0	0.00	165,000.00	165,000.00
5020 SERVICES TOTAL	20,163.23	24,594.08	16	6,999.99	3	8,413.61	3	0.00	266,413.62	258,000.01
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	16,600.00	32,009.15	0	0.00	0	121,068.80	10	0.00	1,260,000.00	1,138,931.20
8000 CAPITAL OUTLAY TOTAL	16,600.00	32,009.15	2	0.00	0	121,068.80	10	0.00	1,260,000.00	1,138,931.20
TOTAL EXPENDITURES	36,763.23	56,603.23	3	6,999.99	0	129,482.41	8	0.00	1,526,413.62	1,396,931.21



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,863.69	27	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
7001 OTHER FINANCING USES TOTAL	0.00	-1,863.69	27	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,863.69		0.00		0.00		0.00	-1,586.38	-1,586.38
NET CHANGE IN FUND BALANCE	34,505.32	55,659.01		6,999.99		39,114.98		0.00	-1,663.00	-40,777.98



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	0.00	0.00	0	213,276.72	6	522,226.42	14	0.00	3,750,000.00	3,227,773.58
06 STATE - GENERAL SUPPORT	0.00	0.00	0	855,000.00	104	937,136.55	114	0.00	82,136.00	-855,000.55
				1		1				
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	1,068,276.72	28	1,459,362.97	38	0.00	3,832,136.00	2,372,773.03
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	15,286.95	0	740.00	0	1,093.21	0	0.00	0.00	-1,093.21
4007 CHARGES FOR SERVICES TOTAL	0.00	15,286.95	0	740.00	0	1,093.21	0	0.00	0.00	-1,093.21
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1,169.26	1,169.26	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS TOTAL	1,169.26	1,169.26	2	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	-740.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	-740.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	1,169.26	16,456.21	0	1,068,276.72	28	1,460,456.18	38	0.00	3,837,136.00	2,376,679.82
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	12,268.40	36,745.36	23	0.00	0	6,318.30	4	0.00	164,274.00	157,955.70
10 TAXABLE AUTO ALLOWANCE	912.68	2,738.04	25	0.00	0	456.34	4	0.00	10,952.00	10,495.66
5001 SALARIES AND WAGES TOTAL	13,181.08	39,483.40	23	0.00	0	6,774.64	4	0.00	175,226.00	168,451.36
5020 SERVICES										
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	2,547.18	32	4,929.50	62	0.00	8,000.00	3,070.50
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	225,000.00	225,000.00
22 OPERATIONAL SERVICES	24,000.00	24,000.00	17	0.00	0	0.00	0	0.00	150,000.00	150,000.00



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	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	37,514.28	117,731.46	12	101,929.92	10	199,560.81	20	0.00	1,000,000.00	800,439.19
5020 SERVICES TOTAL	61,514.28	141,781.46	9	104,477.10	7	204,490.31	13	0.00	1,573,000.00	1,368,509.69
8000 CAPITAL OUTLAY										
101 LAND	0.00	13,320.03	89	0.00	0	0.00	0	0.00	0.00	0.00
201 INFRASTRUCTURE	0.00	1,049.97	-7	0.00	0	0.00	0	0.00	100,000.00	100,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	14,370.00	1	0.00	0	0.00	0	0.00	100,000.00	100,000.00
TOTAL EXPENDITURES	74,695.36	195,634.86	7	104,477.10	6	211,264.95	11	0.00	1,848,226.00	1,636,961.05
NET CHANGE IN FUND BALANCE	73,526.10	179,178.65		-963,799.62		-1,249,191.23		0.00	-1,988,910.00	-739,718.77



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

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,872,498.00	2,872,498.00
4004 INTERGOVERNMENTAL REVENUE										
04 STATE - STATE REPLACEMENT TAX	0.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	155.46	155.46	3	0.00	0	0.00	0	0.00	850.00	850.00
4008 INVESTMENT EARNINGS TOTAL	155.46	155.46	3	0.00	0	0.00	0	0.00	850.00	850.00
TOTAL REVENUES	155.46	124,155.46	4	0.00	0	0.00	0	0.00	2,997,348.00	2,997,348.00
EXPENDITURES										
5003 FRINGE BENEFITS										
02 IMRF - EMPLOYER COST	348,730.33	494,228.49	22	0.00	0	0.00	0	0.00	2,655,202.00	2,655,202.00
03 IMRF - SLEP - EMPLOYER COST	240,299.23	343,371.55	21	0.00	0	0.00	0	0.00	1,337,843.00	1,337,843.00
5003 FRINGE BENEFITS TOTAL	589,029.56	837,600.04	21	0.00	0	0.00	0	0.00	3,993,045.00	3,993,045.00
TOTAL EXPENDITURES	589,029.56	837,600.04	21	0.00	0	0.00	0	0.00	3,993,045.00	3,993,045.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	77,147.78	173,463.01	19	0.00	0	19,445.85	2	0.00	996,547.00	977,101.15
6001 OTHER FINANCING SOURCES TOTAL	77,147.78	173,463.01	19	0.00	0	19,445.85	2	0.00	996,547.00	977,101.15
TOTAL OTHER FINANCING SOURCES (USES)	77,147.78	173,463.01		0.00		19,445.85		0.00	996,547.00	977,101.15
NET CHANGE IN FUND BALANCE	511,726.32	539,981.57		0.00		-19,445.85		0.00	-850.00	18,595.85



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	775,400.00	775,400.00
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	0.00	0.00	0	2,343.80	234	2,343.80	234	0.00	1,000.00	-1,343.80
4003 OTHER TAXES TOTAL	0.00	0.00	0	2,343.80	234	2,343.80	234	0.00	1,000.00	-1,343.80
TOTAL REVENUES	0.00	0.00	0	2,343.80	0	2,343.80	0	0.00	776,400.00	774,056.20
EXPENDITURES										
5020 SERVICES										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	776,400.00	776,400.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	776,400.00	776,400.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	776,400.00	776,400.00
NET CHANGE IN FUND BALANCE	0.00	0.00		-2,343.80		-2,343.80		0.00	0.00	2,343.80



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	620,916.00	620,916.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	620,916.00	620,916.00
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	433,671.59	433,671.59	30	0.00	0	0.00	0	0.00	0.00	0.00
4003 OTHER TAXES TOTAL	433,671.59	433,671.59	30	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE										
08 STATE - HEALTH AND/OR HOSPITAL	932.98	932.98	1	203,060.90	22	203,060.90	22	0.00	916,486.00	713,425.10
54 FEDERAL - HEALTH/OR HOSPITALS	0.00	0.00	0	6,203.90	9	6,203.90	9	0.00	65,688.00	59,484.10
55 FEDERAL - PUBLIC WELFARE	0.00	0.00	0	0.00	0	277,000.00	100	0.00	277,000.00	0.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	57,517.00	57,517.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	932.98	932.98	0	209,264.80	16	486,264.80	37	0.00	1,316,691.00	830,426.20
4006 LICENSES AND PERMITS										
02 PERMITS - BUSINESS	1,200.00	61,812.50	70	2,350.00	2	20,825.00	18	0.00	113,300.00	92,475.00
11 PERMITS - NONBUSINESS	1,850.00	4,100.00	15	2,498.00	9	5,139.00	19	0.00	26,425.00	21,286.00
4006 LICENSES AND PERMITS TOTAL	3,050.00	65,912.50	57	4,848.00	3	25,964.00	19	0.00	139,725.00	113,761.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	60.42	60.42	2	0.00	0	0.00	0	0.00	214.00	214.00
4008 INVESTMENT EARNINGS TOTAL	60.42	60.42	2	0.00	0	0.00	0	0.00	214.00	214.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	49.00	588.00	23	0.00	0	277,000.00	107 78	0.00	2,570.00	-274,430.00
4009 MISCELLANEOUS REVENUES TOTAL	49.00	588.00	23	0.00	0	277,000.00	107 78	0.00	2,570.00	-274,430.00
TOTAL REVENUES	437,763.99	501,165.49	21	214,112.80	10	789,228.80	38	0.00	2,080,116.00	1,290,887.20



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	71,852.12	71,852.12	3	148,088.90	7	148,088.90	7	0.00	1,982,077.00	1,833,988.10
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	16,666.64	33	8,333.32	17	16,666.64	33	0.00	50,000.00	33,333.36
5020 SERVICES TOTAL	76,018.78	88,518.76	4	156,422.22	7	166,594.20	7	0.00	2,298,916.00	2,132,321.80
TOTAL EXPENDITURES	76,018.78	88,518.76	4	156,422.22	7	166,594.20	7	0.00	2,298,916.00	2,132,321.80
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-2,686.00	22	0.00	0	0.00	0	0.00	-1,161.00	-1,161.00
7001 OTHER FINANCING USES TOTAL	0.00	-2,686.00	22	0.00	0	0.00	0	0.00	-1,161.00	-1,161.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-2,686.00		0.00		0.00		0.00	-1,161.00	-1,161.00
NET CHANGE IN FUND BALANCE	-361,745.21	-409,960.73		-57,690.58		-622,634.60		0.00	219,961.00	842,595.60

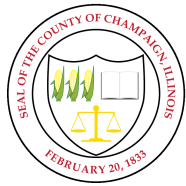


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,501,918.00	5,501,918.00
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
4003 OTHER TAXES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	65,462.00	130,924.00	32	0.00	0	65,904.00	17	0.00	395,426.00	329,522.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	65,462.00	130,924.00	32	0.00	0	65,904.00	17	0.00	395,426.00	329,522.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	283.63	283.63	1	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	283.63	283.63	1	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
02 OTHER MISCELLANEOUS REVENUE	0.00	100.00	0	38,671.00	86	38,671.00	86	0.00	45,000.00	6,329.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	100.00	0	38,671.00	81	38,671.00	81	0.00	48,000.00	9,329.00
TOTAL REVENUES	65,745.63	131,307.63	2	38,671.00	1	104,575.00	2	0.00	5,951,344.00	5,846,769.00
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	7,971.20	23,913.60	23	0.00	0	4,045.35	4	0.00	106,734.00	102,688.65
03 REGULAR FULL-TIME EMPLOYEES	20,854.72	86,755.85	26	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
5001 SALARIES AND WAGES TOTAL	28,825.92	110,669.45	25	0.00	0	10,599.25	2	0.00	452,787.00	442,187.75



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

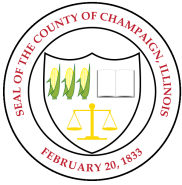
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PERIOD ENDING 3/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	3,767.47	6,941.10	20	0.00	0	1,990.85	6	0.00	34,237.00	32,246.15
02 IMRF - EMPLOYER COST	3,383.34	6,233.38	20	0.00	0	1,368.89	6	0.00	23,541.00	22,172.11
04 WORKERS' COMPENSATION INSURANC	293.89	450.15	15	172.12	7	342.99	14	0.00	2,462.00	2,119.01
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	7,288.82	11,395.62	17	4,404.95	6	8,800.00	13	0.00	69,120.00	60,320.00
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	0.00	0	0.00	210.00	210.00
5003 FRINGE BENEFITS TOTAL	14,733.52	25,020.25	18	4,577.07	3	12,502.73	10	0.00	130,974.00	118,471.27
5010 COMMODITIES										
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	645.47	966.43	23	188.59	5	334.44	9	0.00	3,700.00	3,365.56
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	180.75	291.78	42	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
5010 COMMODITIES TOTAL	826.22	1,258.21	8	188.59	1	334.44	2	0.00	14,650.00	14,315.56
5020 SERVICES										
01 PROFESSIONAL SERVICES	22,562.00	38,881.11	26	11,443.50	7	47,483.11	29	0.00	162,000.00	114,516.89
02 OUTSIDE SERVICES	344.01	1,335.81	11	1,189.06	6	13,688.64	65	0.00	21,000.00	7,311.36
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	634.25	1,634.25	9	0.00	0	0.00	0	0.00	16,000.00	16,000.00
07 INSURANCE	0.00	0.00	0	925.00	5	6,748.00	37	0.00	18,000.00	11,252.00
11 UTILITIES	29.29	88.07	9	54.54	5	163.79	16	0.00	1,000.00	836.21
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	5,651.16	23	2,023.38	8	7,804.47	31	0.00	24,800.00	16,995.53
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	60.80	887.40	59	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	8,000.00	40	0.00	0	8,000.00	40	0.00	20,000.00	12,000.00
22 OPERATIONAL SERVICES	11,631.25	22,302.25	46	1,141.63	2	3,681.53	6	0.00	58,300.00	54,618.47
24 PUBLIC RELATIONS	0.00	190.00	1	0.00	0	8,040.00	62	0.00	13,000.00	4,960.00

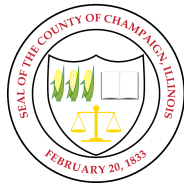


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	716,858.00	1,402,720.00	29	432,598.00	8	1,704,892.00	32	0.00	5,391,621.00	3,686,729.00
5020 SERVICES TOTAL	754,003.32	1,481,690.05	29	449,375.11	8	1,800,501.54	31	0.00	5,728,351.00	3,927,849.46
TOTAL EXPENDITURES	798,388.98	1,618,637.96	28	454,140.77	7	1,823,937.96	29	0.00	6,326,762.00	4,502,824.04
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	32,952.00	0	32,952.00	0	0.00	0.00	-32,952.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	32,952.00	0	32,952.00	0	0.00	0.00	-32,952.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-11,644.00	20	0.00	0	0.00	0	0.00	-9,800.00	-9,800.00
7001 OTHER FINANCING USES TOTAL	0.00	-11,644.00	20	0.00	0	0.00	0	0.00	-9,800.00	-9,800.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-11,644.00		32,952.00		32,952.00		0.00	-9,800.00	-42,752.00
NET CHANGE IN FUND BALANCE	732,643.35	1,498,974.33		382,517.77		1,686,410.96		0.00	385,218.00	-1,301,192.96



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4006 LICENSES AND PERMITS										
11 PERMITS - NONBUSINESS	41,845.00	73,517.50	25	26,280.00	8	34,153.00	10	0.00	340,000.00	305,847.00
4006 LICENSES AND PERMITS TOTAL	41,845.00	73,517.50	25	26,280.00	8	34,153.00	10	0.00	340,000.00	305,847.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	42.10	42.10	2	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4008 INVESTMENT EARNINGS TOTAL	42.10	42.10	2	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	142.00	0	0.00	0.00	-142.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	142.00	0	0.00	0.00	-142.00
TOTAL REVENUES	41,887.10	73,559.60	24	26,280.00	8	34,295.00	10	0.00	341,000.00	306,705.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	9,079.81	25,080.41	23	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
5001 SALARIES AND WAGES TOTAL	9,079.81	25,080.41	23	0.00	0	3,296.88	2	0.00	168,481.00	165,184.12
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	648.96	1,497.61	18	0.00	0	625.85	5	0.00	12,764.00	12,138.15
02 IMRF - EMPLOYER COST	582.80	1,344.91	18	0.00	0	411.39	5	0.00	8,776.00	8,364.61
04 WORKERS' COMPENSATION INSURANC	658.85	1,305.96	17	779.43	6	1,610.77	13	0.00	12,463.00	10,852.23
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	4,695.26	7,041.94	32	1,747.56	5	2,589.29	7	0.00	34,560.00	31,970.71
5003 FRINGE BENEFITS TOTAL	6,585.87	11,190.42	25	2,526.99	4	5,237.30	8	0.00	69,265.00	64,027.70
5010 COMMODITIES										
01 STATIONERY AND PRINTING	297.00	297.00	20	280.19	19	488.18	33	0.00	1,500.00	1,011.82
02 OFFICE SUPPLIES	177.44	521.19	43	0.00	0	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 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 POSTAGE, UPS, FEDEX	218.88	658.12	9	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	62.00	6	0.00	0	118.00	8	0.00	1,500.00	1,382.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	1,187.04	47	0.00	2,500.00	1,312.96
5010 COMMODITIES TOTAL	724.32	1,538.31	12	280.19	2	2,016.43	17	0.00	12,100.00	10,083.57
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	80.00	1	5,025.50	72	5,810.50	83	0.00	7,000.00	1,189.50
02 OUTSIDE SERVICES	190.30	570.63	11	0.00	0	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	1,400.95	2,329.06	15	3,779.60	24	6,587.29	42	0.00	15,500.00	8,912.71
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	110.00	18	351.00	58	0.00	600.00	249.00
14 FINANCE CHARGES AND BANK FEES	0.00	-0.12	0	0.00	0	37.00	30	0.00	125.00	88.00
17 WASTE DISPOSAL AND RECYCLING	213.54	619.63	21	0.00	0	915.36	31	0.00	3,000.00	2,084.64
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	125.00	83	0.00	0	0.00	0	0.00	150.00	150.00
5020 SERVICES TOTAL	1,804.79	3,724.20	10	8,915.10	14	17,258.74	26	0.00	65,691.00	48,432.26
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	22,000.00	22,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	22,000.00	22,000.00
TOTAL EXPENDITURES	18,194.79	41,533.34	20	11,722.28	3	27,809.35	8	0.00	337,537.00	309,727.65
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-1,341.00	25	0.00	0	0.00	0	0.00	-25.00	-25.00
7001 OTHER FINANCING USES TOTAL	0.00	-1,341.00	25	0.00	0	0.00	0	0.00	-25.00	-25.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-1,341.00		0.00		0.00		0.00	-25.00	-25.00
NET CHANGE IN FUND BALANCE	-23,692.31	-30,685.26		-14,557.72		-6,485.65		0.00	-3,438.00	3,047.65



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

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	24,376.34	35,101.33	25	-6,647.42	-3	33,023.16	17	0.00	198,176.00	165,152.84
4004 INTERGOVERNMENTAL REVENUE TOTAL	24,376.34	35,101.33	25	-6,647.42	-3	33,023.16	17	0.00	198,176.00	165,152.84
4005 FINES AND FORFEITURES										
01 FINES	2,250.00	2,950.00	30	1,915.00	19	2,505.00	25	0.00	10,000.00	7,495.00
4005 FINES AND FORFEITURES TOTAL	2,250.00	2,950.00	30	1,915.00	19	2,505.00	25	0.00	10,000.00	7,495.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,540.00	1,540.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,540.00	1,540.00
TOTAL REVENUES	26,626.34	38,051.33	25	-4,732.42	-2	35,528.16	17	0.00	209,716.00	174,187.84
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,441.52	19,572.63	16	0.00	0	2,294.60	2	0.00	119,788.00	117,493.40
08 OVERTIME	999.61	1,525.82	22	0.00	0	485.78	5	0.00	10,000.00	9,514.22
5001 SALARIES AND WAGES TOTAL	9,441.13	21,098.45	16	0.00	0	2,780.38	2	0.00	129,788.00	127,007.62
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	581.06	1,169.16	12	0.00	0	531.32	6	0.00	8,852.00	8,320.68
02 IMRF - EMPLOYER COST	521.82	1,049.96	12	0.00	0	365.33	6	0.00	6,087.00	5,721.67
04 WORKERS' COMPENSATION INSURANC	458.65	831.49	10	662.52	8	1,276.11	15	0.00	8,644.00	7,367.89
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	702.00	702.00
06 EMPLOYEE HEALTH/LIFE INSURANCE	3,315.25	4,975.35	15	1,882.71	5	3,760.47	11	0.00	34,560.00	30,799.53
5003 FRINGE BENEFITS TOTAL	4,876.78	8,025.96	13	2,545.23	4	5,933.23	10	0.00	58,845.00	52,911.77
5010 COMMODITIES										
09 GASOLINE AND OIL	705.34	1,176.02	10	1,315.75	11	2,494.87	21	0.00	12,000.00	9,505.13
12 UNIFORMS	559.37	559.37	56	0.00	0	0.00	0	0.00	2,770.00	2,770.00

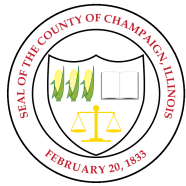


FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES

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PERIOD ENDING 3/31/2022

	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	482.42	568.67	38	0.00	0	0.00	0	0.00	16,040.00	16,040.00
5010 COMMODITIES TOTAL	1,747.13	2,304.06	16	1,315.75	4	2,494.87	8	0.00	30,810.00	28,315.13
5020 SERVICES										
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	66.00	395.10	20	0.00	0	0.00	0	0.00	2,000.00	2,000.00
11 UTILITIES	210.02	358.33	14	0.00	0	0.00	0	0.00	2,600.00	2,600.00
12 REPAIRS AND MAINTENANCE	178.54	893.36	17	0.00	0	0.00	0	0.00	5,200.00	5,200.00
5020 SERVICES TOTAL	454.56	1,646.79	13	0.00	0	0.00	0	0.00	14,000.00	14,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	16,077.00	16,077.00	100	51,107.00	100	51,107.00	100	0.00	51,107.00	0.00
8000 CAPITAL OUTLAY TOTAL	16,077.00	16,077.00	100	51,107.00	100	51,107.00	100	0.00	51,107.00	0.00
TOTAL EXPENDITURES	32,596.60	49,152.26	21	54,967.98	19	62,315.48	22	0.00	284,550.00	222,234.52
NET CHANGE IN FUND BALANCE	5,970.26	11,100.93		59,700.40		26,787.32		0.00	74,834.00	48,046.68



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	19,293.37	33,068.86	20	28,302.71	17	31,732.71	19	0.00	165,634.00	133,901.29
4004 INTERGOVERNMENTAL REVENUE TOTAL	19,293.37	33,068.86	20	28,302.71	17	31,732.71	19	0.00	165,634.00	133,901.29
4005 FINES AND FORFEITURES										
01 FINES	6,286.00	8,667.73	21	21,854.39	49	23,658.39	53	0.00	44,800.00	21,141.61
4005 FINES AND FORFEITURES TOTAL	6,286.00	8,667.73	21	21,854.39	49	23,658.39	53	0.00	44,800.00	21,141.61
TOTAL REVENUES	25,579.37	41,736.59	21	50,157.10	24	55,391.10	26	0.00	210,434.00	155,042.90
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	4,803.20	13,569.04	21	0.00	0	1,200.80	1	0.00	90,061.00	88,860.20
04 REGULAR PART-TIME EMPLOYEES	3,682.20	10,310.16	21	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	5.63	758.01	33	0.00	0	106.95	5	0.00	2,315.00	2,208.05
5001 SALARIES AND WAGES TOTAL	8,491.03	24,637.21	21	0.00	0	2,435.92	2	0.00	141,651.00	139,215.08
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	657.83	1,526.78	17	0.00	0	577.53	5	0.00	10,660.00	10,082.47
02 IMRF - EMPLOYER COST	590.76	1,371.11	17	0.00	0	324.17	4	0.00	7,330.00	7,005.83
04 WORKERS' COMPENSATION INSURANC	633.86	1,149.92	14	771.80	7	1,491.98	14	0.00	10,409.00	8,917.02
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	4.95	8.25	0	856.48	3	1,711.31	5	0.00	32,640.00	30,928.69
5003 FRINGE BENEFITS TOTAL	1,887.40	4,056.06	9	1,628.28	3	4,104.99	7	0.00	61,993.00	57,888.01
5010 COMMODITIES										
05 MEALS	1,185.16	1,294.04	32	1,208.89	30	2,458.01	61	0.00	4,000.00	1,541.99
06 MEDICAL SUPPLIES	669.94	1,608.94	13	3,153.94	26	4,388.14	37	0.00	12,000.00	7,611.86
12 UNIFORMS	0.00	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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	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	4,683.65	5,821.32	42	0.00	0	0.00	0	0.00	14,000.00	14,000.00
5010 COMMODITIES TOTAL	6,538.75	8,854.30	29	4,362.83	14	6,846.15	22	0.00	31,700.00	24,853.85
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
15 FEES	3,021.00	3,021.00	11	670.00	2	670.00	2	0.00	30,900.00	30,230.00
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	0.00	0	0.00	0	0.00	0	0.00	450.00	450.00
5020 SERVICES TOTAL	3,021.00	3,021.00	10	670.00	2	670.00	2	0.00	31,550.00	30,880.00
TOTAL EXPENDITURES	19,938.18	40,568.57	18	6,661.11	2	14,057.06	5	0.00	266,894.00	252,836.94
NET CHANGE IN FUND BALANCE	-5,641.19	-1,168.02		-43,495.99		-41,334.04		0.00	56,460.00	97,794.04



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,904.50	9,957.75	11	0.00	0	0.00	0	0.00	80,000.00	80,000.00
4007 CHARGES FOR SERVICES TOTAL	4,904.50	9,957.75	11	0.00	0	0.00	0	0.00	80,000.00	80,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10.87	10.87	2	0.00	0	0.00	0	0.00	100.00	100.00
4008 INVESTMENT EARNINGS TOTAL	10.87	10.87	2	0.00	0	0.00	0	0.00	100.00	100.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	715.00	0	715.00	0	0.00	0.00	-715.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	715.00	0	715.00	0	0.00	0.00	-715.00
TOTAL REVENUES	4,915.37	9,968.62	11	715.00	1	715.00	1	0.00	80,100.00	79,385.00
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	34.70	34.70	17	35.08	7	80.98	16	0.00	500.00	419.02
03 BOOKS, PERIODICALS, AND MANUAL	5,856.60	6,518.99	13	3,464.11	9	7,915.41	20	0.00	39,415.00	31,499.59
5010 COMMODITIES TOTAL	5,891.30	6,553.69	13	3,499.19	9	7,996.39	20	0.00	39,915.00	31,918.61
5020 SERVICES										
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	177.65	346.58	14	301.70	10	439.88	14	0.00	3,100.00	2,660.12
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,235.00	2,235.00
11 UTILITIES	7.47	22.47	15	7.48	5	22.44	15	0.00	150.00	127.56
21 DUES LICENSE PERMITS SUBSCRIP	0.00	385.00	66	385.00	66	385.00	66	0.00	585.00	200.00
5020 SERVICES TOTAL	185.12	754.05	3	694.18	2	847.32	2	0.00	42,070.00	41,222.68
TOTAL EXPENDITURES	6,076.42	7,307.74	10	4,193.37	5	8,843.71	11	0.00	81,985.00	73,141.29

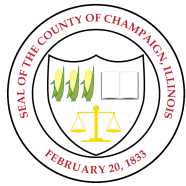


FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

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PERIOD ENDING 3/31/2022

	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)	<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>
NET CHANGE IN FUND BALANCE	1,161.05	-2,660.88		3,478.37		8,128.71		0.00	1,885.00	-6,243.71



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

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	225.00	525.00	4	0.00	0	0.00	0	0.00	26,600.00	26,600.00
4007 CHARGES FOR SERVICES TOTAL	225.00	525.00	4	0.00	0	0.00	0	0.00	26,600.00	26,600.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.52	3.52	2	0.00	0	0.00	0	0.00	100.00	100.00
4008 INVESTMENT EARNINGS TOTAL	3.52	3.52	2	0.00	0	0.00	0	0.00	100.00	100.00
TOTAL REVENUES	228.52	528.52	3	0.00	0	0.00	0	0.00	26,700.00	26,700.00
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	1,063.92	2,273.70	21	0.00	0	180.18	1	0.00	14,000.00	13,819.82
5001 SALARIES AND WAGES TOTAL	1,063.92	2,273.70	21	0.00	0	180.18	1	0.00	14,000.00	13,819.82
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	64.65	135.21	18	0.00	0	35.12	3	0.00	1,071.00	1,035.88
04 WORKERS' COMPENSATION INSURANC	3.73	6.66	10	2.70	4	8.32	11	0.00	77.00	68.68
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	233.00	233.00
5003 FRINGE BENEFITS TOTAL	68.38	141.87	14	2.70	0	43.44	3	0.00	1,381.00	1,337.56
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	400.00	400.00	4	400.00	2	400.00	2	0.00	17,733.00	17,333.00
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	990.00	990.00
5020 SERVICES TOTAL	400.00	400.00	4	400.00	2	400.00	2	0.00	18,723.00	18,323.00
TOTAL EXPENDITURES	1,532.30	2,815.57	12	402.70	1	623.62	2	0.00	34,304.00	33,680.38



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	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	1,303.78	2,287.05		402.70		623.62		0.00	7,604.00	6,980.38



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

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	20.86	20.86	1	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS TOTAL	20.86	20.86	1	0.00	0	0.00	0	0.00	200.00	200.00
TOTAL REVENUES	20.86	20.86	0	0.00	0	0.00	0	0.00	200.00	200.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	5,170.20	21	0.00	0	0.00	0	0.00	6,176.00	6,176.00
5010 COMMODITIES TOTAL	0.00	5,170.20	21	0.00	0	0.00	0	0.00	6,176.00	6,176.00
5020 SERVICES										
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	0.00	0	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
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	12,562.00	37	0.00	34,024.00	21,462.00
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
TOTAL EXPENDITURES	0.00	5,170.20	7	0.00	0	12,562.00	25	0.00	50,200.00	37,638.00



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

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	50,000.00		0.00		50,000.00		0.00	50,000.00	0.00
NET CHANGE IN FUND BALANCE	-20.86	-44,850.66		0.00		-37,438.00		0.00	0.00	37,438.00



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

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	118,945.00	118,945.00
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	118,945.00	118,945.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	208.90	208.90	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	208.90	208.90	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	208.90	208.90	0	0.00	0	0.00	0	0.00	118,945.00	118,945.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-64.26	4	0.00	0	0.00	0	0.00	-200.00	-200.00
7001 OTHER FINANCING USES TOTAL	0.00	-64.26	4	0.00	0	0.00	0	0.00	-200.00	-200.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-64.26		0.00		0.00		0.00	-200.00	-200.00
NET CHANGE IN FUND BALANCE	-208.90	-144.64		0.00		0.00		0.00	-118,745.00	-118,745.00



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

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER	606,991.75	687,708.75	24	255,357.00	8	341,442.00	11	0.00	3,127,500.00	2,786,058.00
51 FEDERAL - OTHER	582,600.20	1,728,406.24	19	1,112,288.60	12	1,987,523.11	21	0.00	9,443,250.00	7,455,726.89
76 OTHER INTERGOVERNMENTAL	55,162.00	110,324.00	33	27,197.00	8	81,591.00	25	0.00	331,850.00	250,259.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,244,753.95	2,526,438.99	21	1,394,842.60	11	2,410,556.11	19	0.00	12,902,600.00	10,492,043.89
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	14,350.00	27,340.00	26	15,500.00	12	15,900.00	13	0.00	126,800.00	110,900.00
4007 CHARGES FOR SERVICES TOTAL	14,350.00	27,340.00	26	15,500.00	12	15,900.00	13	0.00	126,800.00	110,900.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	265.40	265.40	3	-7,800.00	-78	0.00	0	0.00	10,000.00	10,000.00
4008 INVESTMENT EARNINGS TOTAL	265.40	265.40	3	-7,800.00	-78	0.00	0	0.00	10,000.00	10,000.00
4009 MISCELLANEOUS REVENUES										
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	783.25	113,337.00	105 4	3,036.00	35	5,621.24	64	0.00	8,750.00	3,128.76
4009 MISCELLANEOUS REVENUES TOTAL	783.25	113,337.00	720	3,036.00	23	5,621.24	43	0.00	13,000.00	7,378.76
TOTAL REVENUES	1,260,152.60	2,667,381.39	22	1,405,578.60	11	2,432,077.35	19	0.00	13,052,400.00	10,620,322.65
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	361,012.71	1,027,409.70	23	0.00	0	74,083.70	2	0.00	4,902,900.00	4,828,816.30
04 REGULAR PART-TIME EMPLOYEES	86,393.43	251,987.61	22	0.00	0	21,514.11	2	0.00	1,211,000.00	1,189,485.89
05 TEMPORARY STAFF	20,568.17	51,238.27	36	0.00	0	2,066.62	1	0.00	145,000.00	142,933.38
5001 SALARIES AND WAGES TOTAL	467,974.31	1,330,635.58	23	0.00	0	97,664.43	2	0.00	6,258,900.00	6,161,235.57
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	34,846.34	79,900.81	17	0.00	0	20,892.10	4	0.00	465,600.00	444,707.90
02 IMRF - EMPLOYER COST	30,106.48	69,149.35	17	0.00	0	14,239.02	4	0.00	360,250.00	346,010.98



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

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	5,760.25	10,261.73	10	4,693.91	5	9,344.92	10	0.00	94,350.00	85,005.08
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	173,210.10	259,967.75	25	75,923.99	7	152,287.31	14	0.00	1,122,250.00	969,962.69
09 EMPLOYEE DEVELOPMENT/RECOGNITI	54.96	54.96	0	0.00	0	109.90	1	0.00	10,250.00	10,140.10
5003 FRINGE BENEFITS TOTAL	243,978.13	419,334.60	20	80,617.90	4	196,873.25	9	0.00	2,131,630.00	1,934,756.75
5010 COMMODITIES										
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	57.68	121.15	1	391.90	3	660.86	4	0.00	15,250.00	14,589.14
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	27.40	27.40	1	0.00	0	34.80	1	0.00	3,300.00	3,265.20
05 MEALS	31,472.34	74,181.78	37	21,590.93	11	33,633.66	17	0.00	197,150.00	163,516.34
06 MEDICAL SUPPLIES	1,068.71	5,566.42	17	207.32	1	4,436.79	18	0.00	24,900.00	20,463.21
08 CUSTODIAL SUPPLIES	2,790.09	6,732.68	19	757.51	3	4,445.94	18	0.00	25,000.00	20,554.06
09 GASOLINE AND OIL	1,761.00	4,222.17	20	3,179.44	19	5,251.37	31	0.00	17,050.00	11,798.63
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	4,200.29	6,331.74	20	2,033.91	6	3,821.78	12	0.00	32,100.00	28,278.22
16 LAUNDRY SUPPLIES	2,109.14	2,129.21	30	663.28	9	663.28	9	0.00	7,250.00	6,586.72
17 EQUIPMENT LESS THAN \$5000	5,798.35	5,798.35	6	481.69	0	9,987.69	10	0.00	98,400.00	88,412.31
19 OPERATIONAL SUPPLIES	1,354.38	1,354.38	7	898.80	6	1,123.86	7	0.00	15,700.00	14,576.14
20 MISCELLANEOUS SUPPLIES	14,305.16	25,396.64	13	6,804.72	3	24,140.03	12	0.00	199,000.00	174,859.97
5010 COMMODITIES TOTAL	64,944.54	131,877.84	19	37,009.50	6	88,200.06	14	0.00	649,000.00	560,799.94
5020 SERVICES										
01 PROFESSIONAL SERVICES	10,129.76	18,505.16	7	17,478.69	5	34,559.32	11	0.00	318,150.00	283,590.68
02 OUTSIDE SERVICES	61,534.73	144,091.02	21	35,389.31	5	105,134.64	16	0.00	677,575.00	572,440.36
03 TRAVEL	1,621.92	4,831.30	10	2,252.43	6	5,179.46	14	0.00	37,030.00	31,850.54
04 CONFERENCES AND TRAINING	2,200.00	7,512.00	7	2,766.65	2	20,520.86	18	0.00	116,350.00	95,829.14
06 EDUCATION	5,988.00	14,281.00	20	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	12,826.26	30,336.76	14	11,168.66	6	27,161.07	13	0.00	202,975.00	175,813.93
12 REPAIRS AND MAINTENANCE	12,191.34	36,465.16	12	17,633.04	3	78,113.94	12	0.00	642,270.00	564,156.06



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	36,894.93	138,349.97	23	36,778.93	7	138,090.12	25	0.00	541,950.00	403,859.88
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	356.78	71	356.78	71	0.00	500.00	143.22
17 WASTE DISPOSAL AND RECYCLING	952.42	2,777.45	25	1,021.48	5	3,075.38	14	0.00	21,750.00	18,674.62
19 LEGAL NOTICES, ADVERTISING	0.00	0.00	0	14,387.20	38	23,843.50	62	0.00	38,150.00	14,306.50
21 DUES LICENSE PERMITS SUBSCRIPS	4,068.07	4,493.07	25	850.00	5	2,202.95	14	0.00	16,200.00	13,997.05
22 OPERATIONAL SERVICES	57,784.10	219,792.06	28	100.00	0	88,336.73	10	0.00	866,480.00	778,143.27
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	40.00	1	0.00	4,500.00	4,460.00
39 CLIENT SERVICES	0.00	0.00	0	398.56	5	398.56	5	0.00	7,500.00	7,101.44
5020 SERVICES TOTAL	206,191.53	621,434.95	19	140,581.73	4	551,339.71	15	0.00	3,685,720.00	3,134,380.29
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	32,018.58	0	0.00	0.00	-32,018.58
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	32,018.58	0	0.00	0.00	-32,018.58
TOTAL EXPENDITURES	983,088.51	2,503,282.97	21	258,209.13	2	966,096.03	8	0.00	12,725,250.00	11,759,153.97
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-475,000.00	-475,000.00
NET CHANGE IN FUND BALANCE	-277,064.09	-164,098.42		-1,147,369.47		-1,465,981.32		0.00	147,850.00	1,613,831.32



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	244,162.85	244,162.85	11	0.00	0	0.00	0	0.00	3,251,717.00	3,251,717.00
4002 LOCAL SALES TAX TOTAL	244,162.85	244,162.85	11	0.00	0	0.00	0	0.00	3,251,717.00	3,251,717.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	209.93	209.93	1	0.00	0	50.41	3	0.00	2,000.00	1,949.59
4008 INVESTMENT EARNINGS TOTAL	209.93	209.93	1	0.00	0	50.41	3	0.00	2,000.00	1,949.59
TOTAL REVENUES	244,372.78	244,372.78	11	0.00	0	50.41	0	0.00	3,253,717.00	3,253,666.59
EXPENDITURES										
5020 SERVICES										
11 UTILITIES	0.00	0.00	0	58,332.49	15	128,580.25	32	0.00	400,000.00	271,419.75
12 REPAIRS AND MAIN	0.00	0.00	0	9,626.14	2	50,267.91	13	0.00	400,000.00	349,732.09
25 CONTRIBUTIONS & GRANTS	8,333.33	24,999.99	25	8,333.33	8	24,999.99	25	0.00	100,000.00	75,000.01
5020 SERVICES TOTAL	8,333.33	24,999.99	25	76,291.96	8	203,848.15	23	0.00	900,000.00	696,151.85
5050 INTEREST AND FISCAL CHARGES										
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
TOTAL EXPENDITURES	8,333.33	24,999.99	25	76,291.96	8	203,848.15	23	0.00	901,500.00	697,651.85
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-67,023.74	-67,023.74	4	0.00	0	0.00	0	0.00	-1,966,261.00	-1,966,261.00
7001 OTHER FINANCING USES TOTAL	-67,023.74	-67,023.74	4	0.00	0	0.00	0	0.00	-1,966,261.00	-1,966,261.00
TOTAL OTHER FINANCING SOURCES (USES)	-67,023.74	-67,023.74		0.00		0.00		0.00	-1,966,261.00	-1,966,261.00
NET CHANGE IN FUND BALANCE	-169,015.71	-152,349.05		76,291.96		203,797.74		0.00	-385,956.00	-589,753.74



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4002 LOCAL SALES TAX										
01 LOCAL SALES TAX	201,099.00	201,099.00	8	0.00	0	0.00	0	0.00	2,448,283.00	2,448,283.00
4002 LOCAL SALES TAX TOTAL	201,099.00	201,099.00	8	0.00	0	0.00	0	0.00	2,448,283.00	2,448,283.00
TOTAL REVENUES	201,099.00	201,099.00	8	0.00	0	0.00	0	0.00	2,448,283.00	2,448,283.00
EXPENDITURES										
5050 INTEREST AND FISCAL CHARGES										
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
5050 INTEREST AND FISCAL CHARGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,448,283.00	2,448,283.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,448,283.00	2,448,283.00
NET CHANGE IN FUND BALANCE	-201,099.00	-201,099.00		0.00		0.00		0.00	0.00	0.00



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

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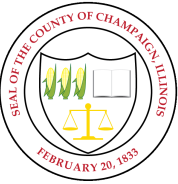
PERIOD ENDING 3/31/2022

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



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
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
5020 SERVICES TOTAL	0.00	13,206.50	33	0.00	0	13,602.69	13	0.00	107,206.00	93,603.31
TOTAL EXPENDITURES	0.00	13,206.50	33	0.00	0	13,602.69	13	0.00	107,206.00	93,603.31
NET CHANGE IN FUND BALANCE	0.00	13,206.50		0.00		13,602.69		0.00	107,206.00	93,603.31



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	20,208.33	60,624.99	25	23,229.17	8	69,687.51	25	0.00	278,750.00	209,062.49
5020 SERVICES TOTAL	20,208.33	60,624.99	25	23,229.17	8	69,687.51	25	0.00	278,750.00	209,062.49
TOTAL EXPENDITURES	20,208.33	60,624.99	25	23,229.17	8	69,687.51	25	0.00	278,750.00	209,062.49
NET CHANGE IN FUND BALANCE	20,208.33	60,624.99		23,229.17		69,687.51		0.00	278,750.00	209,062.49



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

4/11/2022 8:01:59 AM

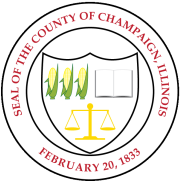
PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	28,481.00	54,092.00	17	45,213.00	14	45,213.00	14	0.00	330,000.00	284,787.00
4007 CHARGES FOR SERVICES TOTAL	28,481.00	54,092.00	17	45,213.00	14	45,213.00	14	0.00	330,000.00	284,787.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	41.28	41.28	2	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS TOTAL	41.28	41.28	2	0.00	0	0.00	0	0.00	200.00	200.00
TOTAL REVENUES	28,522.28	54,133.28	17	45,213.00	14	45,213.00	14	0.00	330,200.00	284,987.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	15,875.00	15,875.00	5	0.00	0	0.00	0	0.00	321,486.00	321,486.00
02 OUTSIDE SERVICES	0.00	0.00	0	3,400.00	76	3,400.00	76	0.00	4,500.00	1,100.00
5020 SERVICES TOTAL	15,875.00	15,875.00	5	3,400.00	1	3,400.00	1	0.00	325,986.00	322,586.00
TOTAL EXPENDITURES	15,875.00	15,875.00	5	3,400.00	1	3,400.00	1	0.00	325,986.00	322,586.00
NET CHANGE IN FUND BALANCE	-12,647.28	-38,258.28		-41,813.00		-41,813.00		0.00	-4,214.00	37,599.00



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,518,334.00	4,518,334.00
4003 OTHER TAXES										
01 HOTEL / MOTEL TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4003 OTHER TAXES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	172.66	172.66	2	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4008 INVESTMENT EARNINGS TOTAL	172.66	172.66	2	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
TOTAL REVENUES	172.66	172.66	0	0.00	0	0.00	0	0.00	4,530,334.00	4,530,334.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	65,462.00	130,924.00	32	32,952.00	8	131,808.00	33	0.00	395,426.00	263,618.00
25 CONTRIBUTIONS & GRANTS	545,550.28	1,160,140.32	30	244,387.00	6	1,171,153.00	29	0.00	4,091,708.00	2,920,555.00
5020 SERVICES TOTAL	611,012.28	1,291,064.32	30	277,339.00	6	1,302,961.00	29	0.00	4,487,134.00	3,184,173.00
TOTAL EXPENDITURES	611,012.28	1,291,064.32	30	277,339.00	6	1,302,961.00	29	0.00	4,487,134.00	3,184,173.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	-5,818.81	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
6001 OTHER FINANCING SOURCES TOTAL	-5,818.81	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00

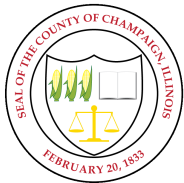


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

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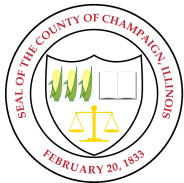
PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
7001 OTHER FINANCING USES TOTAL	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-5,818.81	-50,000.00		0.00		-50,000.00		0.00	-43,200.00	6,800.00
NET CHANGE IN FUND BALANCE	616,658.43	1,340,891.66		277,339.00		1,352,961.00		0.00	0.00	-1,352,961.00
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
51 FEDERAL - OTHER	5,517.76	5,517.76	6	15,464.84	22	15,464.84	22	0.00	70,000.00	54,535.16
55 FEDERAL - PUBLIC WELFARE	193,477.58	193,477.58	6	162,502.95	4	415,343.37	9	0.00	4,391,361.28	3,976,017.91
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	198,995.34	198,995.34	6	177,967.79	4	430,808.21	10	0.00	4,466,361.28	4,035,553.07
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	11,614.23	11,614.23	9	17,850.19	13	20,401.46	15	0.00	138,500.00	118,098.54
4007 CHARGES FOR SERVICES TOTAL	11,614.23	11,614.23	9	17,850.19	13	20,401.46	15	0.00	138,500.00	118,098.54
TOTAL REVENUES	210,609.57	210,609.57	6	195,817.98	4	451,209.67	10	0.00	4,604,861.28	4,153,651.61
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	45,914.26	126,576.06	24	0.00	0	9,302.65	1	0.00	935,438.53	926,135.88
05 TEMPORARY STAFF	13,966.75	38,785.84	37	0.00	0	220.00	0	0.00	275,150.00	274,930.00
5001 SALARIES AND WAGES TOTAL	59,881.01	165,361.90	26	0.00	0	9,522.65	1	0.00	1,210,588.53	1,201,065.88
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	4,279.12	9,265.33	17	0.00	0	2,039.32	2	0.00	128,475.51	126,436.19
02 IMRF - EMPLOYER COST	2,868.58	6,612.99	16	0.00	0	1,257.75	1	0.00	88,690.46	87,432.71
04 WORKERS' COMPENSATION INSURANC	1,313.63	2,112.46	16	611.61	3	1,106.98	5	0.00	21,500.00	20,393.02



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	22,892.99	22,892.99
06 EMPLOYEE HEALTH/LIFE INSURANCE	9,625.40	14,438.10	12	5,136.78	3	10,273.56	6	0.00	167,512.06	157,238.50
5003 FRINGE BENEFITS TOTAL	18,086.73	32,428.88	13	5,748.39	1	14,677.61	3	0.00	429,071.02	414,393.41
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN \$5000	0.00	1,799.20	37	0.00	0	0.00	0	0.00	6,250.00	6,250.00
5010 COMMODITIES TOTAL	0.00	1,799.20	19	0.00	0	0.00	0	0.00	7,600.00	7,600.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,000.00	12,000.00	65	4,000.00	23	12,000.00	68	0.00	17,750.00	5,750.00
02 OUTSIDE SERVICES	10,966.70	17,370.77	8	7,315.08	4	23,350.42	12	0.00	187,000.00	163,649.58
03 TRAVEL	2,408.29	5,726.53	9	1,756.48	2	3,435.58	3	0.00	102,010.00	98,574.42
05 TRAINING PROGRAMS	52,234.36	135,001.57	13	195,474.09	14	237,441.19	17	0.00	1,363,400.00	1,125,958.81
07 INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
11 UTILITIES	38,175.48	95,531.90	12	71,091.59	8	112,565.49	13	0.00	848,275.00	735,709.51
22 OPERATIONAL SERVICES	25,991.72	49,046.99	26	13,824.00	4	30,933.44	10	0.00	314,037.73	283,104.29
25 CONTRIBUTIONS & GRANTS	4,414.21	4,414.21	1	6,039.46	9	12,371.72	18	0.00	70,000.00	57,628.28
39 CLIENT SERVICES	0.00	836.50	100	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES TOTAL	138,190.76	319,928.47	11	299,500.70	10	432,097.84	15	0.00	2,903,972.73	2,471,874.89
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	158,975.00	158,975.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	158,975.00	158,975.00
TOTAL EXPENDITURES	216,158.50	519,518.45	14	305,249.09	6	456,298.10	10	0.00	4,710,207.28	4,253,909.18
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	5,548.93	308,908.88		109,431.11		5,088.43		0.00	105,346.00	100,257.57
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
09 STATE - STREETS AND HIGHWAYS	963,058.63	963,058.63	50	962,449.76	50	962,449.76	50	0.00	1,924,900.00	962,450.24
4004 INTERGOVERNMENTAL REVENUE TOTAL	963,058.63	963,058.63	50	962,449.76	50	962,449.76	50	0.00	1,924,900.00	962,450.24
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
TOTAL REVENUES	963,058.63	963,058.63	50	962,449.76	50	962,449.76	50	0.00	1,927,900.00	965,450.24
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	4,300,000.00	4,300,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,300,000.00	4,300,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	4,300,000.00	4,300,000.00
NET CHANGE IN FUND BALANCE	-963,058.63	-963,058.63		-962,449.76		-962,449.76		0.00	2,372,100.00	3,334,549.76



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
09 STATE - STREETS AND HIGHWAYS	862,467.37	862,467.37	0	862,467.37	0	862,467.37	0	0.00	0.00	-862,467.37
4004 INTERGOVERNMENTAL REVENUE TOTAL	862,467.37	862,467.37	0	862,467.37	0	862,467.37	0	0.00	0.00	-862,467.37
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	533.20	533.20	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	533.20	533.20	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	863,000.57	863,000.57	0	862,467.37	0	862,467.37	0	0.00	0.00	-862,467.37
EXPENDITURES										
5020 SERVICES										
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	119,139.29	264,282.56	0	97,420.81	2	115,010.64	2	0.00	5,000,000.00	4,884,989.36
5020 SERVICES TOTAL	119,139.29	264,282.56	0	97,420.81	1	115,010.64	1	0.00	15,000,000.00	14,884,989.36
TOTAL EXPENDITURES	119,139.29	264,282.56	0	97,420.81	1	115,010.64	1	0.00	15,000,000.00	14,884,989.36
NET CHANGE IN FUND BALANCE	-743,861.28	-598,718.01		-765,046.56		-747,456.73		0.00	15,000,000.00	15,747,456.73

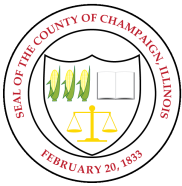


FUND DEPT 2188-044 : SOCIAL SECURITY FUND - NURSING HOME

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2188-075 : SOCIAL SECURITY FUND - GENERAL COUNTY

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4001 PROPERTY TAX										
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
4001 PROPERTY TAX TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,866,521.00	1,866,521.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	52.38	52.38	2	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	52.38	52.38	2	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	52.38	52.38	0	0.00	0	0.00	0	0.00	1,866,521.00	1,866,521.00
EXPENDITURES										
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	218,411.51	614,772.60	21	0.00	0	425,893.14	13	0.00	3,269,747.00	2,843,853.86
5003 FRINGE BENEFITS TOTAL	218,411.51	614,772.60	21	0.00	0	425,893.14	13	0.00	3,269,747.00	2,843,853.86
TOTAL EXPENDITURES	218,411.51	614,772.60	21	0.00	0	425,893.14	13	0.00	3,269,747.00	2,843,853.86
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	88,147.65	196,877.01	18	0.00	0	13,143.41	1	0.00	1,403,226.00	1,390,082.59
6001 OTHER FINANCING SOURCES TOTAL	88,147.65	196,877.01	18	0.00	0	13,143.41	1	0.00	1,403,226.00	1,390,082.59
TOTAL OTHER FINANCING SOURCES (USES)	88,147.65	196,877.01		0.00		13,143.41		0.00	1,403,226.00	1,390,082.59
NET CHANGE IN FUND BALANCE	130,211.48	417,843.21		0.00		412,749.73		0.00	0.00	-412,749.73

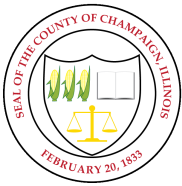


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.87	3.87	0	265.13	0	265.13	0	0.00	0.00	-265.13
02 INTEREST ON LOANS	1,082.30	3,702.01	25	2,839.03	19	3,830.40	26	0.00	15,000.00	11,169.60
4008 INVESTMENT EARNINGS TOTAL	1,086.17	3,705.88	25	3,104.16	21	4,095.53	27	0.00	15,000.00	10,904.47
TOTAL REVENUES	1,086.17	3,705.88	25	3,104.16	21	4,095.53	27	0.00	15,000.00	10,904.47
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-7,000.00	-7,000.00
NET CHANGE IN FUND BALANCE	-1,086.17	-3,705.88		-3,104.16		-4,095.53		0.00	27,000.00	31,095.53



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

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	504.42	504.42	4	0.00	0	0.00	0	0.00	7,000.00	7,000.00
02 INTEREST ON LOANS	692.65	32,493.91	43	49,736.10	48	49,736.10	48	0.00	103,500.00	53,763.90
4008 INVESTMENT EARNINGS TOTAL	1,197.07	32,998.33	37	49,736.10	45	49,736.10	45	0.00	110,500.00	60,763.90
TOTAL REVENUES	1,197.07	32,998.33	10	49,736.10	45	49,736.10	45	0.00	110,500.00	60,763.90
EXPENDITURES										
5020 SERVICES										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	-3,607.27	-6,858.97	7	-1,181.86	2	-1,181.86	2	0.00	-78,500.00	-77,318.14
7001 OTHER FINANCING USES TOTAL	-3,607.27	-6,858.97	7	-1,181.86	2	-1,181.86	2	0.00	-78,500.00	-77,318.14
TOTAL OTHER FINANCING SOURCES (USES)	-3,607.27	-6,858.97		-1,181.86		-1,181.86		0.00	421,500.00	422,681.86
NET CHANGE IN FUND BALANCE	2,410.20	-26,139.36		-48,554.24		-48,554.24		0.00	-377,000.00	-328,445.76



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	36.95	36.95	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
4008 INVESTMENT EARNINGS TOTAL	36.95	36.95	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
TOTAL REVENUES	36.95	36.95	0	0.00	0	0.00	0	0.00	7,000.00	7,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-7,000.00	-7,000.00
NET CHANGE IN FUND BALANCE	-36.95	-36.95		0.00		0.00		0.00	0.00	0.00



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	773.00	1,459.00	12	995.00	8	1,746.00	15	0.00	12,000.00	10,254.00
4007 CHARGES FOR SERVICES TOTAL	773.00	1,459.00	12	995.00	8	1,746.00	15	0.00	12,000.00	10,254.00
TOTAL REVENUES	773.00	1,459.00	12	995.00	8	1,746.00	15	0.00	12,000.00	10,254.00
EXPENDITURES										
5020 SERVICES										
23 REMITTANCE	1,459.00	1,459.00	12	995.00	8	1,746.00	15	0.00	12,000.00	10,254.00
5020 SERVICES TOTAL	1,459.00	1,459.00	12	995.00	8	1,746.00	15	0.00	12,000.00	10,254.00
TOTAL EXPENDITURES	1,459.00	1,459.00	12	995.00	8	1,746.00	15	0.00	12,000.00	10,254.00
NET CHANGE IN FUND BALANCE	686.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
4005 FINES AND FORFEITURES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	10.74	10.74	1	0.00	0	0.00	0	0.00	50.00	50.00
4008 INVESTMENT EARNINGS TOTAL	10.74	10.74	1	0.00	0	0.00	0	0.00	50.00	50.00
TOTAL REVENUES	10.74	10.74	0	0.00	0	0.00	0	0.00	10,050.00	10,050.00
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 GASOLINE AND OIL	451.14	1,148.84	19	387.20	6	775.79	13	0.00	6,000.00	5,224.21
17 EQUIPMENT LESS THAN \$5000	0.00	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
5010 COMMODITIES TOTAL	451.14	1,398.83	17	387.20	5	775.79	10	0.00	8,000.00	7,224.21
5020 SERVICES										
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	179.00	7	89.24	3	296.81	11	0.00	2,700.00	2,403.19
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,300.00	1,300.00
5020 SERVICES TOTAL	89.50	179.00	1	89.24	0	296.81	2	0.00	18,000.00	17,703.19
TOTAL EXPENDITURES	540.64	1,577.83	6	476.44	2	1,072.60	4	0.00	26,000.00	24,927.40



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	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	529.90	1,567.09		476.44		1,072.60		0.00	15,950.00	14,877.40



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	16,815.83	36,470.03	15	0.00	0	0.00	0	0.00	225,190.00	225,190.00
4007 CHARGES FOR SERVICES TOTAL	16,815.83	36,470.03	15	0.00	0	0.00	0	0.00	225,190.00	225,190.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	9.89	9.89	1	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	9.89	9.89	1	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	16,825.72	36,479.92	15	0.00	0	0.00	0	0.00	225,190.00	225,190.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	4,726.35	4,726.35	12	0.00	0	0.00	0	0.00	11,925.00	11,925.00
5010 COMMODITIES TOTAL	4,726.35	4,726.35	12	0.00	0	0.00	0	0.00	11,925.00	11,925.00
5020 SERVICES										
02 OUTSIDE SERVICES	6,005.68	6,071.58	11	23,562.65	49	23,922.05	49	-18,095.03	48,404.00	24,481.95
12 REPAIRS AND MAINTENANCE	0.00	92,364.27	47	0.00	0	92,109.38	49	0.00	186,475.00	94,365.62
5020 SERVICES TOTAL	6,005.68	98,435.85	39	23,562.65	10	116,031.43	49	-18,095.03	234,879.00	118,847.57
TOTAL EXPENDITURES	10,732.03	103,162.20	35	23,562.65	10	116,031.43	47	-18,095.03	246,804.00	130,772.57
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	-6,093.69	66,682.28		23,562.65		116,031.43		-18,095.03	21,614.00	-94,417.43



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	18,009.27	32,847.17	19	26,454.55	15	26,454.55	15	0.00	180,000.00	153,545.45
4007 CHARGES FOR SERVICES TOTAL	18,009.27	32,847.17	19	26,454.55	15	26,454.55	15	0.00	180,000.00	153,545.45
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	41.36	41.36	1	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS TOTAL	41.36	41.36	1	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	18,050.63	32,888.53	18	26,454.55	14	26,454.55	14	0.00	185,000.00	158,545.45
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,693.39	11,878.25	19	0.00	0	0.00	0	0.00	0.00	0.00
04 REGULAR PART-TIME EMPLOYEES	1,080.72	3,242.16	21	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
5001 SALARIES AND WAGES TOTAL	4,774.11	15,120.41	16	0.00	0	240.16	1	0.00	25,611.00	25,370.84
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	91.87	211.30	10	0.00	0	64.30	3	0.00	2,220.00	2,155.70
02 IMRF - EMPLOYER COST	82.50	189.75	18	0.00	0	44.21	5	0.00	822.00	777.79
04 WORKERS' COMPENSATION INSURANC	16.50	34.08	13	5.70	2	17.78	7	0.00	273.00	255.22
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	468.00	468.00
5003 FRINGE BENEFITS TOTAL	190.87	435.13	11	5.70	0	126.29	3	0.00	3,783.00	3,656.71
5010 COMMODITIES										
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	100.20	222.45	4	0.00	0	0.00	0	0.00	5,000.00	5,000.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	2,361.00	24	2,361.00	24	0.00	10,000.00	7,639.00
5010 COMMODITIES TOTAL	100.20	222.45	2	2,361.00	13	3,493.56	20	0.00	17,500.00	14,006.44
5020 SERVICES										
01 PROFESSIONAL SERVICES	1,256.25	11,031.25	34	2,500.00	8	5,000.00	16	0.00	32,000.00	27,000.00



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	1,963.95	4,139.03	10	9,024.40	24	9,024.40	24	-5,744.39	37,000.00	27,975.60
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
5020 SERVICES TOTAL	3,220.20	15,170.28	21	11,524.40	16	14,024.40	20	-5,744.39	70,600.00	56,575.60
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	55,600.00	100	0.00	0	61,600.00	100	0.00	61,600.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	55,600.00	100	0.00	0	61,600.00	100	0.00	61,600.00	0.00
TOTAL EXPENDITURES	8,285.38	86,548.27	36	13,891.10	8	79,484.41	44	-5,744.39	179,094.00	99,609.59
NET CHANGE IN FUND BALANCE	-9,765.25	53,659.74		-12,563.45		53,029.86		-5,744.39	-5,906.00	-58,935.86



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	46.00	87.00	22	0.00	0	0.00	0	0.00	650.00	650.00
4007 CHARGES FOR SERVICES TOTAL	46.00	87.00	22	0.00	0	0.00	0	0.00	650.00	650.00
TOTAL REVENUES	46.00	87.00	22	0.00	0	0.00	0	0.00	650.00	650.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-46.00	-87.00		0.00		0.00		0.00	-650.00	-650.00



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,011.00	7,401.00	45	0.00	0	0.00	0	0.00	18,102.00	18,102.00
4007 CHARGES FOR SERVICES TOTAL	3,011.00	7,401.00	45	0.00	0	0.00	0	0.00	18,102.00	18,102.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	5.67	5.67	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	5.67	5.67	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	3,016.67	7,406.67	45	0.00	0	0.00	0	0.00	18,102.00	18,102.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	2,689.59	7,530.87	21	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
5001 SALARIES AND WAGES TOTAL	2,689.59	7,535.35	21	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
5020 SERVICES										
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
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	2,500.00	19	0.00	13,425.00	10,925.00
TOTAL EXPENDITURES	2,689.59	7,535.35	21	0.00	0	2,500.00	14	0.00	17,925.00	15,425.00
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	-327.08	128.68		0.00		2,500.00		0.00	-177.00	-2,677.00



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	3,469.71	7,034.23	17	0.00	0	0.00	0	0.00	45,000.00	45,000.00
4007 CHARGES FOR SERVICES TOTAL	3,469.71	7,034.23	17	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL REVENUES	3,469.71	7,034.23	17	0.00	0	0.00	0	0.00	45,000.00	45,000.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	1,101.05	1,101.05	50	0.00	0	0.00	0	0.00	0.00	0.00
5010 COMMODITIES TOTAL	1,101.05	1,101.05	50	0.00	0	0.00	0	0.00	0.00	0.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	-95.00	0	0.00	0	0.00	50,000.00	50,000.00
5020 SERVICES TOTAL	0.00	0.00	0	-95.00	0	0.00	0	0.00	50,000.00	50,000.00
TOTAL EXPENDITURES	1,101.05	1,101.05	2	-95.00	0	0.00	0	0.00	50,000.00	50,000.00
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	-2,368.66	-5,933.18		-95.00		0.00		0.00	5,000.00	5,000.00



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	26,897.22	61,197.56	15	0.00	0	0.00	0	0.00	375,000.00	375,000.00
4007 CHARGES FOR SERVICES TOTAL	26,897.22	61,197.56	15	0.00	0	0.00	0	0.00	375,000.00	375,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	149.60	149.60	1	0.00	0	0.00	0	0.00	750.00	750.00
4008 INVESTMENT EARNINGS TOTAL	149.60	149.60	1	0.00	0	0.00	0	0.00	750.00	750.00
4009 MISCELLANEOUS REVENUES										
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
4009 MISCELLANEOUS REVENUES TOTAL	0.00	90.00	1	0.00	0	0.00	0	0.00	10,500.00	10,500.00
TOTAL REVENUES	27,046.82	61,437.16	15	0.00	0	0.00	0	0.00	386,250.00	386,250.00
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	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	4,420.12	8,642.43	19	6,914.01	15	7,346.01	16	0.00	45,500.00	38,153.99
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	231.93	1,301.88	18	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
5010 COMMODITIES TOTAL	4,652.05	9,944.31	12	6,914.01	8	7,649.91	9	0.00	84,750.00	77,100.09



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5020 SERVICES										
01 PROFESSIONAL SERVICES	6,859.00	16,416.20	7	3,433.50	1	10,666.70	4	0.00	253,250.00	242,583.30
02 OUTSIDE SERVICES	110.74	125.73	4	82.44	8	179.97	18	0.00	1,000.00	820.03
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	88.54	88.54	2	36.01	1	144.04	4	0.00	3,500.00	3,355.96
13 RENTAL	83.64	475.92	9	595.10	11	770.43	14	0.00	5,500.00	4,729.57
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	2,525.00	72	2,100.00	60	2,100.00	60	0.00	3,500.00	1,400.00
5020 SERVICES TOTAL	7,141.92	19,631.39	7	6,247.05	2	13,861.14	5	0.00	292,750.00	278,888.86
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
TOTAL EXPENDITURES	11,793.97	29,575.70	7	13,161.06	3	21,511.05	5	0.00	414,000.00	392,488.95
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-10,000.00	-10,000.00
NET CHANGE IN FUND BALANCE	-15,252.85	-31,861.46		13,161.06		21,511.05		0.00	37,750.00	16,238.95



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	348.00	1,370.00	5	3,511.50	18	3,511.50	18	0.00	20,000.00	16,488.50
4007 CHARGES FOR SERVICES TOTAL	348.00	1,370.00	5	3,511.50	18	3,511.50	18	0.00	20,000.00	16,488.50
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.72	0.72	1	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS TOTAL	0.72	0.72	1	0.00	0	0.00	0	0.00	200.00	200.00
TOTAL REVENUES	348.72	1,370.72	5	3,511.50	17	3,511.50	17	0.00	20,200.00	16,688.50
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	7,500.00	7,500.00
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	824.00	824.00
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
5020 SERVICES										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	11,424.00	11,424.00
NET CHANGE IN FUND BALANCE	-348.72	-1,370.72		-3,511.50		-3,511.50		0.00	-8,776.00	-5,264.50



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4005 FINES AND FORFEITURES										
10 FORFEITURES	132.25	28,363.43	118	863.25	4	28,682.14	120	0.00	24,000.00	-4,682.14
4005 FINES AND FORFEITURES TOTAL	132.25	28,363.43	118	863.25	4	28,682.14	120	0.00	24,000.00	-4,682.14
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16.17	16.17	46	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	16.17	16.17	46	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	148.42	28,379.60	118	863.25	4	28,682.14	120	0.00	24,000.00	-4,682.14
EXPENDITURES										
5010 COMMODITIES										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	1,119.40	3	0.00	40,000.00	38,880.60
03 BOOKS, PERIODICALS, AND MANUAL	319.11	637.47	9	309.18	4	669.89	10	0.00	7,000.00	6,330.11
09 GASOLINE AND OIL	0.00	0.00	0	0.00	0	744.46	15	0.00	5,000.00	4,255.54
17 EQUIPMENT LESS THAN \$5000	355.50	355.50	4	0.00	0	0.00	0	0.00	8,000.00	8,000.00
5010 COMMODITIES TOTAL	674.61	992.97	2	309.18	1	2,533.75	4	0.00	60,000.00	57,466.25
5020 SERVICES										
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 SUBSCRIP	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	44,175.00	44,175.00
TOTAL EXPENDITURES	674.61	992.97	1	309.18	0	2,533.75	2	0.00	104,175.00	101,641.25



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	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	526.19	-27,386.63		-554.07		-26,148.39		80,175.00		106,323.39



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	60.00	120.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
4007 CHARGES FOR SERVICES TOTAL	60.00	120.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	12.93	12.93	1	0.00	0	0.00	0	0.00	2,000.00	2,000.00
4008 INVESTMENT EARNINGS TOTAL	12.93	12.93	1	0.00	0	0.00	0	0.00	2,000.00	2,000.00
TOTAL REVENUES	72.93	132.93	0	0.00	0	0.00	0	0.00	57,000.00	57,000.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-57,000.00	-57,000.00
NET CHANGE IN FUND BALANCE	-72.93	-132.93		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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	6,356.99	6,356.99	19	0.00	0	0.00	0	0.00	33,633.00	33,633.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	6,356.99	6,356.99	3	0.00	0	0.00	0	0.00	221,768.00	221,768.00
TOTAL REVENUES	6,356.99	6,356.99	3	0.00	0	0.00	0	0.00	221,768.00	221,768.00
EXPENDITURES										
5001 SALARIES AND WAGES										
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
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
5003 FRINGE BENEFITS										
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
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,850.00	2,850.00
5010 COMMODITIES										
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	84.55	20,132.80	99	0.00	0	0.00	0	0.00	25,000.00	25,000.00
15 ELECTION SUPPLIES	1,072.73	1,505.98	10	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5010 COMMODITIES TOTAL	1,157.28	21,638.78	61	0.00	0	0.00	0	0.00	50,800.00	50,800.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,675.00	4,675.00	47	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	5,607.90	8,262.36	21	5,044.35	43	5,576.55	47	0.00	11,768.00	6,191.45
12 REPAIRS AND MAINTENANCE	137.85	413.55	41	0.00	0	0.00	0	0.00	0.00	0.00



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 LEGAL NOTICES, ADVERTISING	0.00	0.00	0	0.00	0	0.00	0	0.00	121,350.00	121,350.00
5020 SERVICES TOTAL	10,420.75	13,350.91	12	5,044.35	4	5,576.55	4	0.00	133,118.00	127,541.45
TOTAL EXPENDITURES	11,578.03	34,989.69	18	5,044.35	2	5,576.55	3	0.00	221,768.00	216,191.45
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	5,221.04	28,632.70		5,044.35		5,576.55		0.00	0.00	-5,576.55



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.87	0.87	1	0.00	0	0.00	0	0.00	10.00	10.00
4008 INVESTMENT EARNINGS TOTAL	0.87	0.87	1	0.00	0	0.00	0	0.00	10.00	10.00
TOTAL REVENUES	0.87	0.87	1	0.00	0	0.00	0	0.00	10.00	10.00
NET CHANGE IN FUND BALANCE	-0.87	-0.87		0.00		0.00		0.00	-10.00	-10.00



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	17,617.11	39,927.13	16	0.00	0	0.00	0	0.00	265,824.00	265,824.00
4007 CHARGES FOR SERVICES TOTAL	17,617.11	39,927.13	16	0.00	0	0.00	0	0.00	265,824.00	265,824.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.52	3.52	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	3.52	3.52	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	17,620.63	47,313.99	19	0.00	0	0.00	0	0.00	265,824.00	265,824.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,229.00	23,041.20	13	0.00	0	2,057.25	2	0.00	106,978.00	104,920.75
5001 SALARIES AND WAGES TOTAL	8,229.00	23,041.20	13	0.00	0	2,057.25	2	0.00	106,978.00	104,920.75
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	616.98	1,416.55	17	0.00	0	458.94	6	0.00	8,184.00	7,725.06
02 IMRF - EMPLOYER COST	554.08	1,272.13	17	0.00	0	315.56	6	0.00	5,627.00	5,311.44
04 WORKERS' COMPENSATION INSURANC	45.26	81.47	16	41.14	7	82.28	14	0.00	589.00	506.72
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	1,554.71	2,332.89	20	837.48	7	1,673.31	15	0.00	11,520.00	9,846.69
5003 FRINGE BENEFITS TOTAL	2,771.03	5,103.04	18	878.62	3	2,530.09	10	0.00	26,154.00	23,623.91
5010 COMMODITIES										
01 STATIONERY AND PRINTING	910.57	1,299.60	8	0.00	0	0.00	0	0.00	14,000.00	14,000.00
02 OFFICE SUPPLIES	1,169.37	1,410.91	18	0.00	0	48.65	1	0.00	6,000.00	5,951.35
04 POSTAGE, UPS, FEDEX	138.16	164.61	7	40.08	1	172.88	5	0.00	3,200.00	3,027.12



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	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	8,618.92	15	10,560.60	18	-8,618.92	59,018.00	48,457.40
5010 COMMODITIES TOTAL	2,218.10	2,875.12	7	8,659.00	11	10,782.13	13	-8,618.92	82,218.00	71,435.87
5020 SERVICES										
02 OUTSIDE SERVICES	272.19	584.39	17	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
5020 SERVICES TOTAL	272.19	584.39	5	0.00	0	366.96	0	0.00	74,500.00	74,133.04
TOTAL EXPENDITURES	13,490.32	31,603.75	12	9,537.62	3	15,736.43	5	-8,618.92	289,850.00	274,113.57
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	-4,130.31	-15,710.24		9,537.62		15,736.43		-8,618.92	24,026.00	8,289.57



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

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	4,150.69	9,455.69	19	0.00	0	0.00	0	0.00	54,906.00	54,906.00
4007 CHARGES FOR SERVICES TOTAL	4,150.69	9,455.69	19	0.00	0	0.00	0	0.00	54,906.00	54,906.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	16.75	16.75	5	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	16.75	16.75	5	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	4,167.44	9,472.44	19	0.00	0	0.00	0	0.00	54,906.00	54,906.00
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
NET CHANGE IN FUND BALANCE	-4,167.44	-9,472.44		0.00		0.00		0.00	-4,906.00	-4,906.00



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

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	381.22	825.72	17	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4007 CHARGES FOR SERVICES TOTAL	381.22	825.72	17	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.73	0.73	2	0.00	0	0.00	0	0.00	30.00	30.00
4008 INVESTMENT EARNINGS TOTAL	0.73	0.73	2	0.00	0	0.00	0	0.00	30.00	30.00
TOTAL REVENUES	381.95	826.45	16	0.00	0	0.00	0	0.00	5,030.00	5,030.00
EXPENDITURES										
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
NET CHANGE IN FUND BALANCE	-381.95	-826.45		0.00		0.00		0.00	-30.00	-30.00



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
02 STATE - STATE SALES TAX	2,830.79	2,830.79	10	0.00	0	0.00	0	0.00	48,000.00	48,000.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	2,830.79	2,830.79	10	0.00	0	0.00	0	0.00	48,000.00	48,000.00
TOTAL REVENUES	2,830.79	2,830.79	10	0.00	0	0.00	0	0.00	48,000.00	48,000.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
5020 SERVICES										
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
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	33,000.00	33,000.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	48,000.00	48,000.00
NET CHANGE IN FUND BALANCE	-2,830.79	-2,830.79		0.00		0.00		0.00	0.00	0.00



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	6,135.00	11,770.00	22	7,088.83	11	15,859.66	26	0.00	62,000.00	46,140.34
4007 CHARGES FOR SERVICES TOTAL	6,135.00	11,770.00	22	7,088.83	11	15,859.66	26	0.00	62,000.00	46,140.34
TOTAL REVENUES	6,135.00	11,770.00	22	7,088.83	11	15,859.66	26	0.00	62,000.00	46,140.34
EXPENDITURES										
5010 COMMODITIES										
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	79.91	13	54.97	9	188.11	31	0.00	600.00	411.89
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	356.89	858.72	24	692.94	15	1,118.14	25	0.00	4,500.00	3,381.86
12 UNIFORMS	0.00	436.57	86	31.74	5	31.74	5	0.00	700.00	668.26
17 EQUIPMENT LESS THAN \$5000	640.00	640.00	4	440.98	3	676.43	5	0.00	14,500.00	13,823.57
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	57.90	12	0.00	500.00	442.10
5010 COMMODITIES TOTAL	996.89	2,015.20	10	1,220.63	6	2,072.32	10	0.00	21,666.00	19,593.68
5020 SERVICES										
02 OUTSIDE SERVICES	668.88	1,569.20	28	647.98	9	2,117.96	30	0.00	7,080.00	4,962.04
11 UTILITIES	289.63	592.01	16	680.73	12	948.33	17	0.00	5,690.00	4,741.67
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	65.36	7	215.61	22	0.00	975.00	759.39
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	600.00	89	0.00	0	600.00	64	0.00	941.00	341.00
5020 SERVICES TOTAL	958.51	2,761.21	26	1,394.07	9	3,881.90	26	0.00	14,686.00	10,804.10
TOTAL EXPENDITURES	1,955.40	4,776.41	15	2,614.70	7	5,954.22	16	0.00	36,352.00	30,397.78
NET CHANGE IN FUND BALANCE	-4,179.60	-6,993.59		-4,474.13		-9,905.44		0.00	-25,648.00	-15,742.56



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	46.95	46.95	1	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4008 INVESTMENT EARNINGS TOTAL	46.95	46.95	1	0.00	0	0.00	0	0.00	1,000.00	1,000.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	7,671.68	13,353.93	22	0.00	0	0.00	0	0.00	100,800.00	100,800.00
4009 MISCELLANEOUS REVENUES TOTAL	7,671.68	13,353.93	22	0.00	0	0.00	0	0.00	100,800.00	100,800.00
TOTAL REVENUES	7,718.63	13,400.88	20	0.00	0	0.00	0	0.00	101,800.00	101,800.00
EXPENDITURES										
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	47,000.00	47,000.00
5020 SERVICES										
14 FINANCE CHARGES AND BANK FEES	52.07	102.88	16	50.00	8	103.18	16	0.00	650.00	546.82
22 OPERATIONAL SERVICES	1,621.83	2,211.93	1	711.20	0	1,311.82	1	0.00	207,350.00	206,038.18
5020 SERVICES TOTAL	1,673.90	2,314.81	1	761.20	0	1,415.00	1	0.00	208,000.00	206,585.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
TOTAL EXPENDITURES	1,673.90	2,314.81	1	761.20	0	1,415.00	0	0.00	300,000.00	298,585.00
NET CHANGE IN FUND BALANCE	-6,044.73	-11,086.07		761.20		1,415.00		0.00	198,200.00	196,785.00



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	935.28	2,061.78	9	0.00	0	0.00	0	0.00	24,000.00	24,000.00
4007 CHARGES FOR SERVICES TOTAL	935.28	2,061.78	9	0.00	0	0.00	0	0.00	24,000.00	24,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	1.18	1.18	1	0.00	0	0.00	0	0.00	100.00	100.00
4008 INVESTMENT EARNINGS TOTAL	1.18	1.18	1	0.00	0	0.00	0	0.00	100.00	100.00
TOTAL REVENUES	936.46	2,062.96	9	0.00	0	0.00	0	0.00	24,100.00	24,100.00
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-24,100.00	-24,100.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-24,100.00	-24,100.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-24,100.00	-24,100.00
NET CHANGE IN FUND BALANCE	-936.46	-2,062.96		0.00		0.00		0.00	0.00	0.00



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,240.00	2,518.00	13	1,382.00	6	2,658.00	11	0.00	25,000.00	22,342.00
4007 CHARGES FOR SERVICES TOTAL	1,240.00	2,518.00	13	1,382.00	6	2,658.00	11	0.00	25,000.00	22,342.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.27	2.27	1	0.00	0	0.00	0	0.00	200.00	200.00
4008 INVESTMENT EARNINGS TOTAL	2.27	2.27	1	0.00	0	0.00	0	0.00	200.00	200.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	643.95	1,140.55	29	538.00	13	7,920.85	198	0.00	4,000.00	-3,920.85
4009 MISCELLANEOUS REVENUES TOTAL	643.95	1,140.55	29	538.00	13	7,920.85	198	0.00	4,000.00	-3,920.85
TOTAL REVENUES	1,886.22	3,660.82	15	1,920.00	7	10,578.85	36	0.00	29,200.00	18,621.15
EXPENDITURES										
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	524.70	1,143.35	19	653.35	11	1,205.25	20	0.00	6,000.00	4,794.75
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	6,184.00	92	6,184.00	92	0.00	6,700.00	516.00
5010 COMMODITIES TOTAL	524.70	1,143.35	7	6,837.35	54	7,389.25	58	0.00	12,700.00	5,310.75
5020 SERVICES										
02 OUTSIDE SERVICES	2,893.10	2,893.10	25	9,264.68	75	9,264.68	75	-9,264.68	12,300.00	3,035.32
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
5020 SERVICES TOTAL	2,893.10	2,893.10	25	9,264.68	56	9,264.68	56	-9,264.68	16,500.00	7,235.32
TOTAL EXPENDITURES	3,417.80	4,036.45	15	16,102.03	55	16,653.93	57	-9,264.68	29,200.00	12,546.07
NET CHANGE IN FUND BALANCE	1,531.58	375.63		14,182.03		6,075.08		-9,264.68	0.00	-6,075.08



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	16,687.06	36,241.83	12	0.00	0	0.00	0	0.00	222,634.00	222,634.00
4007 CHARGES FOR SERVICES TOTAL	16,687.06	36,241.83	12	0.00	0	0.00	0	0.00	222,634.00	222,634.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	6.85	6.85	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	6.85	6.85	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	16,693.91	36,248.68	12	0.00	0	0.00	0	0.00	222,634.00	222,634.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	8,814.61	24,690.89	22	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	5.77	5.77	1	0.00	0	0.00	0	0.00	500.00	500.00
5001 SALARIES AND WAGES TOTAL	8,820.38	24,696.66	21	0.00	0	1,627.15	2	0.00	85,064.00	83,436.85
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	639.13	1,464.98	17	0.00	0	348.74	5	0.00	6,454.00	6,105.26
02 IMRF - EMPLOYER COST	573.97	1,315.62	17	0.00	0	239.79	6	0.00	3,797.00	3,557.21
04 WORKERS' COMPENSATION INSURANC	48.48	87.32	12	32.54	7	65.08	14	0.00	465.00	399.92
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	4,890.60	7,339.20	21	871.33	4	1,736.06	7	0.00	24,014.00	22,277.94
5003 FRINGE BENEFITS TOTAL	6,152.18	10,207.12	19	903.87	3	2,389.67	7	0.00	35,198.00	32,808.33
5010 COMMODITIES										
02 OFFICE SUPPLIES	96.10	96.10	1	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
5010 COMMODITIES TOTAL	96.10	96.10	0	0.00	0	11,055.36	27	0.00	41,700.00	30,644.64
5020 SERVICES										
02 OUTSIDE SERVICES	1,029.10	2,880.97	7	450.00	5	675.00	8	0.00	8,860.00	8,185.00



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

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	15,035.00	15,035.00	56	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
17 WASTE DISPOSAL AND RECYCLING	115.00	345.00	34	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES TOTAL	16,179.10	18,260.97	22	450.00	1	675.00	1	0.00	54,305.00	53,630.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	5,640.00	5,640.00	100	0.00	0	0.00	0	0.00	5,640.00	5,640.00
8000 CAPITAL OUTLAY TOTAL	5,640.00	5,640.00	100	0.00	0	0.00	0	0.00	5,640.00	5,640.00
TOTAL EXPENDITURES	36,887.76	58,900.85	19	1,353.87	1	15,747.18	7	0.00	221,907.00	206,159.82
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	20,193.85	22,652.17		1,353.87		15,747.18		0.00	-727.00	-16,474.18



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	10,288.94	10,288.94	44	530.00	2	530.00	2	0.00	25,200.00	24,670.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	10,288.94	10,288.94	44	530.00	2	530.00	2	0.00	25,200.00	24,670.00
4006 LICENSES AND PERMITS										
01 LICENSES - BUSINESS	0.00	2,170.00	44	140.00	3	2,485.00	57	0.00	4,375.00	1,890.00
4006 LICENSES AND PERMITS TOTAL	0.00	2,170.00	44	140.00	3	2,485.00	57	0.00	4,375.00	1,890.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.52	2.52	3	0.00	0	0.00	0	0.00	25.00	25.00
4008 INVESTMENT EARNINGS TOTAL	2.52	2.52	3	0.00	0	0.00	0	0.00	25.00	25.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
TOTAL REVENUES	10,291.46	12,461.46	37	670.00	2	3,015.00	9	0.00	34,600.00	31,585.00
EXPENDITURES										
5010 COMMODITIES										
01 STATIONERY AND PRINTING	0.00	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	640.85	640.85	100	0.00	0	0.00	0	0.00	100.00	100.00
5010 COMMODITIES TOTAL	640.85	1,103.05	62	0.00	0	417.98	52	0.00	800.00	382.02
5020 SERVICES										
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	320.00	320.00	64	0.00	0	0.00	0	0.00	500.00	500.00
13 RENTAL	0.00	1,000.00	80	1,000.00	29	1,000.00	29	0.00	3,500.00	2,500.00
21 DUES AND LICENSES DUES LICENSE	0.00	1,475.00	100	0.00	0	1,475.00	100	0.00	1,475.00	0.00



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
25 CONTRIBUTIONS & GRANTS	0.00	1,500.00	50	0.00	0	0.00	0	0.00	3,000.00	3,000.00
5020 SERVICES TOTAL	320.00	4,295.00	11	1,000.00	3	2,475.00	6	0.00	39,000.00	36,525.00
TOTAL EXPENDITURES	960.85	5,398.05	14	1,000.00	3	2,892.98	7	0.00	39,800.00	36,907.02
NET CHANGE IN FUND BALANCE	-9,330.61	-7,063.41		330.00		-122.02		0.00	5,200.00	5,322.02

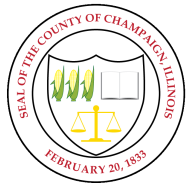


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
11 STATE - OTHER	0.00	21,588.50	20	0.00	0	21,588.50	20	0.00	106,854.00	85,265.50
51 FEDERAL - OTHER	16,571.45	16,571.45	10	7,490.60	5	7,490.60	5	0.00	151,492.00	144,001.40
76 OTHER INTERGOVERNMENTAL	8,993.00	18,019.00	26	4,722.00	7	14,146.00	21	0.00	66,941.00	52,795.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	25,564.45	56,178.95	16	12,212.60	4	43,225.10	13	0.00	325,287.00	282,061.90
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.53	0.53	1	0.00	0	0.00	0	0.00	100.00	100.00
4008 INVESTMENT EARNINGS TOTAL	0.53	0.53	1	0.00	0	0.00	0	0.00	100.00	100.00
4009 MISCELLANEOUS REVENUES										
01 GIFTS AND DONATIONS	307.80	1,292.86	10	441.30	7	1,841.30	28	0.00	6,500.00	4,658.70
4009 MISCELLANEOUS REVENUES TOTAL	307.80	1,292.86	10	441.30	7	1,841.30	28	0.00	6,500.00	4,658.70
TOTAL REVENUES	25,872.78	57,472.34	16	12,653.90	4	45,066.40	14	0.00	331,887.00	286,820.60
EXPENDITURES										
5001 SALARIES AND WAGES										
02 APPOINTED OFFICIAL SALARY	4,756.60	13,318.47	20	0.00	0	1,189.15	2	0.00	61,835.00	60,645.85
03 REGULAR FULL-TIME EMPLOYEES	8,088.00	22,557.76	21	0.00	0	1,923.35	2	0.00	105,142.00	103,218.65
5001 SALARIES AND WAGES TOTAL	12,844.60	35,876.23	21	0.00	0	3,112.50	2	0.00	166,977.00	163,864.50
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	918.49	2,092.95	16	0.00	0	663.75	5	0.00	12,774.00	12,110.25
02 IMRF - EMPLOYER COST	824.88	1,879.61	16	0.00	0	456.38	5	0.00	8,783.00	8,326.62
04 WORKERS' COMPENSATION INSURANC	70.86	127.11	12	62.46	7	124.92	14	0.00	919.00	794.08
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	4,944.13	7,418.67	23	2,582.44	8	5,159.93	16	0.00	32,000.00	26,840.07
5003 FRINGE BENEFITS TOTAL	6,758.36	11,518.34	19	2,644.90	5	6,404.98	12	0.00	55,412.00	49,007.02
5010 COMMODITIES										
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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	180.67	180.67	11	1,100.19	35	1,328.68	43	0.00	3,100.00	1,771.32
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	15.90	23.65	3	124.95	42	124.95	42	0.00	300.00	175.05
05 MEALS	0.00	0.00	0	254.17	82	248.37	80	0.00	310.00	61.63
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	602.27	29	602.27	29	0.00	2,104.00	1,501.73
19 OPERATIONAL SUPPLIES	65.38	65.38	13	0.00	0	0.00	0	0.00	500.00	500.00
5010 COMMODITIES TOTAL	261.95	269.70	2	2,081.58	30	2,304.27	33	0.00	7,014.00	4,709.73
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,029.10	8,284.98	14	2,919.28	5	4,374.28	7	0.00	59,635.00	55,260.72
02 OUTSIDE SERVICES	571.82	1,106.27	16	3,051.74	66	3,606.19	78	-1,245.24	4,602.00	995.81
03 TRAVEL	0.00	0.00	0	67.64	6	67.64	6	0.00	1,100.00	1,032.36
04 CONFERENCES AND TRAINING	935.00	935.00	23	253.99	8	253.99	8	0.00	3,081.00	2,827.01
07 INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	3,020.00	3,020.00
11 UTILITIES	156.00	468.00	25	116.00	6	388.00	21	0.00	1,872.00	1,484.00
12 REPAIRS AND MAINTENANCE	0.00	186.00	21	0.00	0	0.00	0	0.00	500.00	500.00
13 RENTAL	2,218.08	6,654.24	25	2,218.08	8	6,654.24	25	0.00	26,618.00	19,963.76
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	62.51	96	62.51	96	0.00	65.00	2.49
19 LEGAL NOTICES, ADVERTISING	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	1,498.37	86	60.00	3	1,660.00	95	0.00	1,740.00	80.00
5020 SERVICES TOTAL	7,910.00	19,132.86	18	8,749.24	9	17,066.85	17	-1,245.24	102,333.00	85,266.15
TOTAL EXPENDITURES	27,774.91	66,797.13	19	13,475.72	4	28,888.60	9	-1,245.24	331,736.00	302,847.40
NET CHANGE IN FUND BALANCE	1,902.13	9,324.79		821.82		-16,177.80		-1,245.24	-151.00	16,026.80



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	0.00	0	0.00	0	0.00	47,682.00	47,682.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	47,682.00	47,682.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,649.87	3,660.62	23	0.00	0	0.00	0	0.00	27,600.00	27,600.00
4007 CHARGES FOR SERVICES TOTAL	1,649.87	3,660.62	23	0.00	0	0.00	0	0.00	27,600.00	27,600.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	11.33	11.33	6	0.00	0	0.00	0	0.00	100.00	100.00
4008 INVESTMENT EARNINGS TOTAL	11.33	11.33	6	0.00	0	0.00	0	0.00	100.00	100.00
TOTAL REVENUES	1,661.20	3,671.95	6	0.00	0	0.00	0	0.00	75,382.00	75,382.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	3,582.00	10,029.60	21	0.00	0	183.38	0	0.00	47,682.00	47,498.62
5001 SALARIES AND WAGES TOTAL	3,582.00	10,029.60	21	0.00	0	183.38	0	0.00	47,682.00	47,498.62
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	262.50	601.45	17	0.00	0	64.59	2	0.00	3,648.00	3,583.41
02 IMRF - EMPLOYER COST	235.74	540.13	16	0.00	0	44.40	2	0.00	2,509.00	2,464.60
04 WORKERS' COMPENSATION INSURANC	19.70	35.46	25	8.77	3	14.14	5	0.00	263.00	248.86
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	1,549.76	2,324.64	21	0.00	0	0.00	0	0.00	11,520.00	11,520.00
5003 FRINGE BENEFITS TOTAL	2,067.70	3,501.68	19	8.77	0	123.13	1	0.00	18,174.00	18,050.87
5020 SERVICES										
11 UTILITIES	48.43	145.24	24	0.00	0	144.96	24	0.00	600.00	455.04



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	130.98	655.98	5	0.00	0	0.00	0	0.00	12,000.00	12,000.00
5020 SERVICES TOTAL	179.41	801.22	6	0.00	0	144.96	1	0.00	12,600.00	12,455.04
TOTAL EXPENDITURES	5,829.11	14,332.50	18	8.77	0	451.47	1	0.00	78,456.00	78,004.53
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	4,167.91	10,660.55		8.77		451.47		0.00	3,074.00	2,622.53



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
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
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	20,364,815.00	20,364,815.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	0.00	0	0.00	128,000.00	128,000.00
4008 INVESTMENT EARNINGS TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	128,000.00	128,000.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	20,492,815.00	20,492,815.00
EXPENDITURES										
5001 SALARIES AND WAGES										
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	682.00	3	0.00	22,000.00	21,318.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	682.00	3	0.00	22,000.00	21,318.00
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	0.00	0	355.73	21	0.00	1,700.00	1,344.27
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	10.01	8	19.69	16	0.00	120.00	100.31
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	10.01	0	375.42	17	0.00	2,220.00	1,844.58
5020 SERVICES										
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	5,250,000.00	5,250,000.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,250,000.00	5,250,000.00
TOTAL EXPENDITURES	0.00	0.00	0	10.01	0	1,057.42	0	0.00	5,274,220.00	5,273,162.58



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	-10,472.00	1	-10,472.00	1	0.00	-1,553,803.00	-1,543,331.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	-10,472.00	1	-10,472.00	1	0.00	-1,553,803.00	-1,543,331.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		-10,472.00		-10,472.00		0.00	-1,553,803.00	-1,543,331.00
NET CHANGE IN FUND BALANCE	0.00	0.00		10,482.01		11,529.42		0.00	-13,664,792.00	-13,676,321.42



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.19	2.19	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	2.19	2.19	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	2.19	2.19	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-2.19	-2.19		0.00		0.00		0.00	0.00	0.00



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5001 SALARIES AND WAGES										
13 EMPLOYEE BONUS	0.00	0.00	0	0.00	0	0.00	0	0.00	593,400.00	593,400.00
5001 SALARIES AND WAGES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	593,400.00	593,400.00
5002 LAW ENFORCEMENT SALARIES										
06 SLEP - OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
5002 LAW ENFORCEMENT SALARIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
5003 FRINGE BENEFITS										
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	653.70	1	0.00	63,063.00	62,409.30
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	222.60	1	31,655.60	100	0.00	31,656.00	0.40
5003 FRINGE BENEFITS TOTAL	0.00	0.00	0	222.60	0	32,309.30	21	0.00	156,600.00	124,290.70
5010 COMMODITIES										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	95,000.00	95,000.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	22,455.00	98	22,455.00	98	0.00	23,000.00	545.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,750.00	10,750.00
5010 COMMODITIES TOTAL	0.00	0.00	0	22,455.00	17	22,455.00	17	0.00	128,750.00	106,295.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	30,000.00	1	60,000.00	2	0.00	3,340,000.00	3,280,000.00
02 OUTSIDE SERVICES	0.00	0.00	0	21,927.75	4	21,927.75	4	0.00	490,000.00	468,072.25
19 LEGAL NOTICES, ADVERTISING	0.00	0.00	0	192.80	0	192.80	0	0.00	0.00	-192.80
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	216,666.67	173	216,666.67	173	0.00	125,000.00	-91,666.67
41 MEDICAL/DENTAL/MENTAL HEALTH	0.00	0.00	0	18,676.84	98	18,676.84	98	0.00	19,000.00	323.16
5020 SERVICES TOTAL	0.00	0.00	0	287,464.06	7	317,464.06	8	0.00	3,974,000.00	3,656,535.94



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	228,959.87	4	395,210.50	6	507,531.00	6,354,494.00	5,959,283.50
501 BUILDINGS	0.00	0.00	0	20,000.00	1	20,000.00	1	0.00	1,500,000.00	1,480,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	248,959.87	3	415,210.50	5	507,531.00	7,854,494.00	7,439,283.50
TOTAL EXPENDITURES	0.00	0.00	0	559,101.53	4	787,438.86	6	507,531.00	12,716,494.00	11,929,055.14
NET CHANGE IN FUND BALANCE	0.00	0.00		559,101.53		787,438.86		507,531.00	12,716,494.00	11,929,055.14



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	849.43	849.43	21	0.00	0	0.00	0	0.00	4,000.00	4,000.00
4008 INVESTMENT EARNINGS TOTAL	849.43	849.43	21	0.00	0	0.00	0	0.00	4,000.00	4,000.00
TOTAL REVENUES	849.43	849.43	21	0.00	0	0.00	0	0.00	4,000.00	4,000.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
5020 SERVICES										
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	0.00	0	209,192.32	12	0.00	1,776,500.00	1,567,307.68
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	209,192.32	6	0.00	3,750,000.00	3,540,807.68
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	209,192.32	6	0.00	3,752,000.00	3,542,807.68
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,750,000.00	3,750,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	3,750,000.00	3,750,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	3,750,000.00	3,750,000.00
NET CHANGE IN FUND BALANCE	-849.43	-849.43		0.00		209,192.32		0.00	-2,000.00	-211,192.32



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



PERIOD ENDING 3/31/2022

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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	6,322.54	22	0.00	28,189.00	21,866.46
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	6,322.54	22	0.00	28,189.00	21,866.46
5020 SERVICES										
02 OUTSIDE SERVICES	57,189.64	368,198.13	29	183,472.98	19	380,730.16	39	-134,305.99	977,902.00	597,171.84
12 REPAIRS AND MAINTENANCE	0.00	3,715.00	19	4,087.00	20	8,666.00	43	0.00	20,000.00	11,334.00
5020 SERVICES TOTAL	57,189.64	371,913.13	29	187,559.98	19	389,396.16	39	-134,305.99	997,902.00	608,505.84
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	20,420.00	22	0.00	0	33,335.24	5	0.00	642,480.00	609,144.76
8000 CAPITAL OUTLAY TOTAL	0.00	20,420.00	22	0.00	0	33,335.24	5	0.00	642,480.00	609,144.76
TOTAL EXPENDITURES	57,189.64	392,333.13	28	187,559.98	11	429,053.94	26	-134,305.99	1,668,571.00	1,239,517.06
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	31,472.00	2	0.00	0	0.00	0	0.00	1,350,053.00	1,350,053.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	31,472.00	2	0.00	0	0.00	0	0.00	1,350,053.00	1,350,053.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	31,472.00		0.00		0.00		0.00	1,350,053.00	1,350,053.00
NET CHANGE IN FUND BALANCE	57,189.64	360,861.13		187,559.98		429,053.94		-134,305.99	318,518.00	-110,535.94



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	101.78	1	0.00	9,683.00	9,581.22
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	101.78	1	0.00	9,683.00	9,581.22
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	101.78	1	0.00	9,683.00	9,581.22
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	11,883.00	11,883.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	11,883.00	11,883.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	11,883.00	11,883.00
NET CHANGE IN FUND BALANCE	0.00	0.00		0.00		101.78		0.00	-2,200.00	-2,301.78



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



PERIOD ENDING 3/31/2022

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

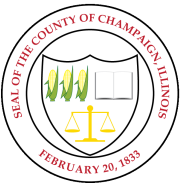


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	4,388.64	16	0.00	27,629.00	23,240.36
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,611.00	8,611.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	8,611.00	8,611.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	4,388.64	12	0.00	36,240.00	31,851.36
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	0.00	0.00		0.00		4,388.64		0.00	36,240.00	31,851.36



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	0.00	1,201.00	3	0.00	0	0.00	0	0.00	6,065.00	6,065.00
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	3,995.00	100	0.00	0	3,995.00	100	0.00	4,000.00	5.00
5020 SERVICES TOTAL	0.00	3,995.00	100	0.00	0	3,995.00	100	0.00	4,000.00	5.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	59,571.00	59,571.00
501 BUILDINGS	0.00	22,568.15	100	0.00	0	0.00	0	0.00	0.00	0.00
8000 CAPITAL OUTLAY TOTAL	0.00	22,568.15	100	0.00	0	0.00	0	0.00	59,571.00	59,571.00
TOTAL EXPENDITURES	0.00	27,764.15	42	0.00	0	3,995.00	6	0.00	69,636.00	65,641.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	70,092.00	70,092.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	70,092.00	70,092.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	70,092.00	70,092.00
NET CHANGE IN FUND BALANCE	0.00	27,764.15		0.00		3,995.00		0.00	-456.00	-4,451.00



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	13,391.30	13,391.30	5	0.00	0	0.00	0	0.00	0.00	0.00
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	8,120.41	3	12,923.60	4	0.00	292,586.00	279,662.40
5020 SERVICES TOTAL	13,391.30	13,391.30	5	8,120.41	1	12,923.60	1	0.00	1,192,586.00	1,179,662.40
8000 CAPITAL OUTLAY										
501 BUILDINGS	0.00	63,263.82	100	323,688.78	22	711,577.45	48	0.00	1,471,024.00	759,446.55
8000 CAPITAL OUTLAY TOTAL	0.00	63,263.82	1	323,688.78	22	711,577.45	48	0.00	1,471,024.00	759,446.55
TOTAL EXPENDITURES	13,391.30	76,655.12	2	331,809.19	12	724,501.05	27	0.00	2,663,610.00	1,939,108.95
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	2,150,000.00	2,150,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	2,150,000.00	2,150,000.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	2,150,000.00	2,150,000.00
NET CHANGE IN FUND BALANCE	13,391.30	76,655.12		331,809.19		724,501.05		0.00	513,610.00	-210,891.05



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	10,550.00	10,550.00
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	10,550.00	10,550.00
8000 CAPITAL OUTLAY										
401 EQUIPMENT	0.00	0.00	0	23,182.00	30	23,182.00	30	-23,182.00	76,400.00	53,218.00
8000 CAPITAL OUTLAY TOTAL	0.00	0.00	0	23,182.00	30	23,182.00	30	-23,182.00	76,400.00	53,218.00
TOTAL EXPENDITURES	0.00	0.00	0	23,182.00	27	23,182.00	27	-23,182.00	86,950.00	63,768.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	187,782.00	187,782.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	187,782.00	187,782.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	187,782.00	187,782.00
NET CHANGE IN FUND BALANCE	0.00	0.00		23,182.00		23,182.00		-23,182.00	-100,832.00	-124,014.00



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	23.29	23.29	5	0.00	0	0.00	0	0.00	25.00	25.00
4008 INVESTMENT EARNINGS TOTAL	23.29	23.29	5	0.00	0	0.00	0	0.00	25.00	25.00
TOTAL REVENUES	23.29	23.29	5	0.00	0	0.00	0	0.00	25.00	25.00
EXPENDITURES										
5020 SERVICES										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
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	-23.29	-23.29		0.00		0.00		0.00	16,900.00	16,900.00



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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	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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
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	0.00	0.00		0.00		0.00		0.00	0.00	0.00



FUND DEPT 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	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	0.00	0.00		0.00		0.00		0.00	0.00	0.00



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	51.81	51.81	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	51.81	51.81	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	672.47	672.47	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	672.47	672.47	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	724.28	724.28	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	675.00	1,125.00	9	0.00	0	0.00	0	0.00	10,000.00	10,000.00
02 OUTSIDE SERVICES	0.00	8,116.62	12	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
5020 SERVICES TOTAL	675.00	9,241.62	12	0.00	0	12,007.80	48	0.00	25,000.00	12,992.20
TOTAL EXPENDITURES	675.00	9,241.62	12	0.00	0	12,007.80	48	0.00	25,000.00	12,992.20
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	1,000,000.00	1,000,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
6001 OTHER FINANCING SOURCES TOTAL	1,000,000.00	1,000,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	1,000,000.00	1,000,000.00		0.00		0.00		0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-1,000,049.28	-991,482.66		0.00		12,007.80		0.00	25,000.00	12,992.20



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

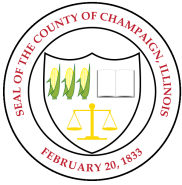
4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

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PERIOD ENDING 3/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

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PERIOD ENDING 3/31/2022

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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PERIOD ENDING 3/31/2022

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

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

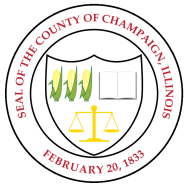


FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
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
4007 CHARGES FOR SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,584,242.00	1,584,242.00
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,584,242.00	1,584,242.00
EXPENDITURES										
5020 SERVICES										
01 PROFESSIONAL SERVICES	4,450.50	16,286.73	7	0.00	0	15,510.00	6	0.00	259,631.00	244,121.00
07 INSURANCE	0.00	676,984.75	62	81,274.00	7	259,887.98	22	0.00	1,200,000.00	940,112.02
10 PROPERTY LOSS/DAMAGE CLAIMS	0.00	0.00	0	57.85	0	57.85	0	0.00	40,000.00	39,942.15
29 LIABILITY CLAIMS - AUTO	0.00	6,390.48	11	0.00	0	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
5020 SERVICES TOTAL	4,450.50	699,967.96	36	81,331.85	4	317,177.36	15	0.00	2,072,378.00	1,755,200.64
TOTAL EXPENDITURES	4,450.50	699,967.96	36	81,331.85	4	317,177.36	15	0.00	2,072,378.00	1,755,200.64
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	250,000.00	250,000.00
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,864.00	-6,864.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,864.00	-6,864.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	243,136.00	243,136.00
NET CHANGE IN FUND BALANCE	4,450.50	699,967.96		81,331.85		317,177.36		0.00	245,000.00	-72,177.36



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	95,853.92	170,275.04	18	220,801.70	23	220,801.70	23	0.00	953,395.00	732,593.30
4007 CHARGES FOR SERVICES TOTAL	95,853.92	170,275.04	18	220,801.70	23	220,801.70	23	0.00	953,395.00	732,593.30
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	344.52	344.52	3	0.00	0	0.00	0	0.00	1,600.00	1,600.00
4008 INVESTMENT EARNINGS TOTAL	344.52	344.52	3	0.00	0	0.00	0	0.00	1,600.00	1,600.00
TOTAL REVENUES	96,198.44	170,619.56	18	220,801.70	23	220,801.70	23	0.00	954,995.00	734,193.30
EXPENDITURES										
5003 FRINGE BENEFITS										
04 WORKERS' COMPENSATION INSURANC	0.00	157,846.75	70	0.00	0	0.00	0	0.00	225,000.00	225,000.00
08 WORKERS' COMP SELF-FUND CLAIM	57,308.20	122,428.12	17	25,432.76	4	76,535.97	11	0.00	714,667.00	638,131.03
5003 FRINGE BENEFITS TOTAL	57,308.20	280,274.87	30	25,432.76	3	76,535.97	8	0.00	939,667.00	863,131.03
TOTAL EXPENDITURES	57,308.20	280,274.87	30	25,432.76	3	76,535.97	8	0.00	939,667.00	863,131.03
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-13,728.00	-13,728.00
7001 OTHER FINANCING USES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	-13,728.00	-13,728.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00		0.00		0.00		0.00	-13,728.00	-13,728.00
NET CHANGE IN FUND BALANCE	-38,890.24	109,655.31		-195,368.94		-144,265.73		0.00	-1,600.00	142,665.73



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	1,011,048.81	1,700,901.29	0	978,505.82	0	1,183,693.34	0	0.00	0.00	-1,183,693.34
4007 CHARGES FOR SERVICES TOTAL	1,011,048.81	1,700,901.29	0	978,505.82	0	1,183,693.34	0	0.00	0.00	-1,183,693.34
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	2.62	2.62	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	2.62	2.62	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	10.00	20.00	0	-1,269.00	0	0.00	0	0.00	7,425,950.00	7,425,950.00
4009 MISCELLANEOUS REVENUES TOTAL	10.00	20.00	0	-1,269.00	0	0.00	0	0.00	7,425,950.00	7,425,950.00
TOTAL REVENUES	1,011,061.43	1,700,923.91	24	977,236.82	13	1,183,693.34	16	0.00	7,425,950.00	6,242,256.66
EXPENDITURES										
5003 FRINGE BENEFITS										
06 EMPLOYEE HEALTH/LIFE INSURANCE	1,147,691.03	1,724,899.07	25	488,554.66	7	1,637,877.97	22	0.00	7,350,000.00	5,712,122.03
11 FLEX SPENDING ACCOUNT FEES	310.94	1,190.94	19	316.00	5	1,140.00	18	0.00	6,250.00	5,110.00
12 BENEFITS MANAGEMENT FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
5003 FRINGE BENEFITS TOTAL	1,148,001.97	1,726,090.01	25	488,870.66	7	1,639,017.97	22	0.00	7,406,250.00	5,767,232.03
5010 COMMODITIES										
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
5010 COMMODITIES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	19,500.00	19,500.00
5020 SERVICES TOTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	19,500.00	19,500.00
TOTAL EXPENDITURES	1,148,001.97	1,726,090.01	25	488,870.66	7	1,639,017.97	22	0.00	7,425,950.00	5,786,932.03



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	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)	<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>
NET CHANGE IN FUND BALANCE	136,940.54	25,166.10		-488,366.16		455,324.63		0.00	0.00	-455,324.63



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

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
03 STATE - STATE MOTOR FUEL TAX	0.00	0.00	0	184,332.43	0	451,345.86	0	0.00	0.00	-451,345.86
76 OTHER INTERGOVERNMENTAL	1,972.69	1,972.69	0	0.00	0	0.00	0	0.00	0.00	0.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	1,972.69	1,972.69	0	184,332.43	0	451,345.86	0	0.00	0.00	-451,345.86
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	373.97	373.97	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	373.97	373.97	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	3,633.18	3,633.18	0	0.00	0	0.00	0	0.00	0.00	0.00
4009 MISCELLANEOUS REVENUES TOTAL	3,633.18	3,633.18	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	5,979.84	5,979.84	0	184,332.43	0	451,345.86	0	0.00	0.00	-451,345.86
EXPENDITURES										
5020 SERVICES										
13 RENTAL	33,105.67	52,392.65	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	4,760.60	9,191.60	0	12,009.60	0	12,009.60	0	0.00	5,000,000.00	4,987,990.40
5020 SERVICES TOTAL	37,866.27	61,584.25	0	12,009.60	0	12,009.60	0	0.00	15,000,000.00	14,987,990.40
TOTAL EXPENDITURES	37,866.27	61,584.25	0	12,009.60	0	12,009.60	0	0.00	15,000,000.00	14,987,990.40
NET CHANGE IN FUND BALANCE	31,886.43	55,604.41		-172,322.83		-439,336.26		0.00	15,000,000.00	15,439,336.26



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	24.43	24.43	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	24.43	24.43	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	24.43	24.43	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
8000 CAPITAL OUTLAY										
201 INFRASTRUCTURE	0.00	43,833.15	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
8000 CAPITAL OUTLAY TOTAL	0.00	43,833.15	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
TOTAL EXPENDITURES	0.00	43,833.15	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
NET CHANGE IN FUND BALANCE	-24.43	43,808.72		0.00		0.00		0.00	5,000,000.00	5,000,000.00



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	3.09	3.09	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	3.09	3.09	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	3.09	3.09	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-3.09	-3.09		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	19.22	19.22	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	19.22	19.22	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	19.22	19.22	0	0.00	0	0.00	0	0.00	0.00	0.00
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	-19.22	-19.22		0.00		0.00		0.00	0.00	0.00



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

4/11/2022 8:01:59 AM

PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	34.03	34.03	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	34.03	34.03	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	34.03	34.03	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	176,000.00	303,500.00	0	100,000.00	0	276,600.00	0	0.00	0.00	-276,600.00
6001 OTHER FINANCING SOURCES TOTAL	176,000.00	303,500.00	0	100,000.00	0	276,600.00	0	0.00	0.00	-276,600.00
TOTAL OTHER FINANCING SOURCES (USES)	176,000.00	303,500.00		100,000.00		276,600.00		0.00	0.00	-276,600.00
NET CHANGE IN FUND BALANCE	-176,034.03	-303,534.03		-100,000.00		-276,600.00		0.00	0.00	276,600.00



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	0.32	0.32	0	0.00	0	0.00	0	0.00	0.00	0.00
4008 INVESTMENT EARNINGS TOTAL	0.32	0.32	0	0.00	0	0.00	0	0.00	0.00	0.00
TOTAL REVENUES	0.32	0.32	0	0.00	0	0.00	0	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
09 AGENCY RECEIPTS	8,622.80	27,528.64	0	7,840.91	0	22,966.25	0	0.00	0.00	-22,966.25
6001 OTHER FINANCING SOURCES TOTAL	8,622.80	27,528.64	0	7,840.91	0	22,966.25	0	0.00	0.00	-22,966.25
TOTAL OTHER FINANCING SOURCES (USES)	8,622.80	27,528.64		7,840.91		22,966.25		0.00	0.00	-22,966.25
NET CHANGE IN FUND BALANCE	-8,623.12	-27,528.96		-7,840.91		-22,966.25		0.00	0.00	22,966.25



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	0.00	2,763.22	1	0.00	0	0.00	0	0.00	533,541.00	533,541.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	0.00	2,763.22	1	0.00	0	0.00	0	0.00	533,541.00	533,541.00
4007 CHARGES FOR SERVICES										
01 CHARGES FOR SERVICES	0.00	2,796.38	5	0.00	0	0.00	0	0.00	55,000.00	55,000.00
4007 CHARGES FOR SERVICES TOTAL	0.00	2,796.38	5	0.00	0	0.00	0	0.00	55,000.00	55,000.00
4008 INVESTMENT EARNINGS										
01 INVESTMENT INTEREST	35.56	35.56	1	0.00	0	0.00	0	0.00	500.00	500.00
4008 INVESTMENT EARNINGS TOTAL	35.56	35.56	1	0.00	0	0.00	0	0.00	500.00	500.00
4009 MISCELLANEOUS REVENUES										
02 OTHER MISCELLANEOUS REVENUE	0.00	-899.13	-7	0.00	0	0.00	0	0.00	12,500.00	12,500.00
4009 MISCELLANEOUS REVENUES TOTAL	0.00	-899.13	-7	0.00	0	0.00	0	0.00	12,500.00	12,500.00
TOTAL REVENUES	35.56	4,696.03	1	0.00	0	0.00	0	0.00	601,541.00	601,541.00
EXPENDITURES										
5001 SALARIES AND WAGES										
03 REGULAR FULL-TIME EMPLOYEES	27,928.67	78,337.78	22	0.00	0	7,173.27	2	0.00	395,343.00	388,169.73
5001 SALARIES AND WAGES TOTAL	27,928.67	78,337.78	22	0.00	0	7,173.27	2	0.00	395,343.00	388,169.73
5003 FRINGE BENEFITS										
01 SOCIAL SECURITY-EMPLOYER	2,077.37	4,776.62	17	0.00	0	1,572.15	5	0.00	30,244.00	28,671.85
02 IMRF - EMPLOYER COST	1,865.56	4,289.61	17	0.00	0	1,080.99	5	0.00	20,795.00	19,714.01
04 WORKERS' COMPENSATION INSURANC	153.60	277.24	12	143.88	7	287.76	13	0.00	2,176.00	1,888.24
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	4,684.43	7,030.77	11	3,356.56	4	6,704.87	9	0.00	77,104.00	70,399.13
5003 FRINGE BENEFITS TOTAL	8,780.96	16,374.24	13	3,500.44	3	9,645.77	7	0.00	131,952.00	122,306.23



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
5010 COMMODITIES										
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	129.50	129.50	7	151.24	8	151.24	8	0.00	1,914.52	1,763.28
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	329.55	66	329.55	66	0.00	500.00	170.45
19 OPERATIONAL SUPPLIES	60.00	101.97	100	33.47	39	58.95	69	0.00	85.48	26.53
5010 COMMODITIES TOTAL	189.50	231.47	5	514.26	10	539.74	11	0.00	5,000.00	4,460.26
5020 SERVICES										
01 PROFESSIONAL SERVICES	0.00	2,144.49	13	0.00	0	0.00	0	0.00	14,790.00	14,790.00
02 OUTSIDE SERVICES	21.17	21.17	0	266.16	3	266.16	3	0.00	9,700.00	9,433.84
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	150.56	236.42	7	213.33	7	641.44	20	0.00	3,250.00	2,608.56
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	4,975.00	80	4,975.00	80	0.00	6,200.00	1,225.00
14 FINANCE CHARGES AND BANK FEES	5.00	10.00	5	32.16	16	37.16	19	0.00	200.00	162.84
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	705.00	70	705.00	70	0.00	1,000.00	295.00
5020 SERVICES TOTAL	176.73	2,412.08	6	6,191.65	15	6,624.76	16	0.00	40,340.00	33,715.24
TOTAL EXPENDITURES	37,075.86	97,355.57	18	10,206.35	2	23,983.54	4	0.00	572,635.00	548,651.46



PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
OTHER FINANCING SOURCES (USES)										
7001 OTHER FINANCING USES										
01 TRANSFERS OUT	0.00	-58,198.00	90	0.00	0	0.00	0	0.00	-60,750.00	-60,750.00
7001 OTHER FINANCING USES TOTAL	0.00	-58,198.00	90	0.00	0	0.00	0	0.00	-60,750.00	-60,750.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	-58,198.00		0.00		0.00		0.00	-60,750.00	-60,750.00
NET CHANGE IN FUND BALANCE	37,040.30	150,857.54		10,206.35		23,983.54		0.00	31,844.00	7,860.46



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

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
TOTAL REVENUES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
EXPENDITURES										
5010 COMMODITIES										
17 EQUIPMENT LESS THAN \$5000	337.70	337.70	3	0.00	0	0.00	0	0.00	19,250.00	19,250.00
5010 COMMODITIES TOTAL	337.70	337.70	3	0.00	0	0.00	0	0.00	19,250.00	19,250.00
5020 SERVICES										
02 OUTSIDE SERVICES	0.00	1,500.00	9	0.00	0	0.00	0	0.00	8,250.00	8,250.00
12 REPAIRS AND MAINTENANCE	0.00	10,347.26	23	35,712.57	64	48,150.38	87	-8,080.97	55,625.00	7,474.62
5020 SERVICES TOTAL	0.00	11,847.26	19	35,712.57	56	48,150.38	75	-8,080.97	63,875.00	15,724.62
TOTAL EXPENDITURES	337.70	12,184.96	17	35,712.57	43	48,150.38	58	-8,080.97	83,125.00	34,974.62
OTHER FINANCING SOURCES (USES)										
6001 OTHER FINANCING SOURCES										
01 TRANSFERS IN	0.00	57,000.00	100	0.00	0	0.00	0	0.00	57,500.00	57,500.00
6001 OTHER FINANCING SOURCES TOTAL	0.00	57,000.00	100	0.00	0	0.00	0	0.00	57,500.00	57,500.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	57,000.00		0.00		0.00		0.00	57,500.00	57,500.00
NET CHANGE IN FUND BALANCE	337.70	-44,815.04		35,712.57		48,150.38		-8,080.97	25,625.00	-22,525.38



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

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PERIOD ENDING 3/31/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
REVENUES										
4004 INTERGOVERNMENTAL REVENUE										
76 OTHER INTERGOVERNMENTAL	15,875.00	15,875.00	50	0.00	0	0.00	0	0.00	31,750.00	31,750.00
4004 INTERGOVERNMENTAL REVENUE TOTAL	15,875.00	15,875.00	50	0.00	0	0.00	0	0.00	31,750.00	31,750.00
TOTAL REVENUES	15,875.00	15,875.00	50	0.00	0	0.00	0	0.00	31,750.00	31,750.00
EXPENDITURES										
TOTAL EXPENDITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE	-15,875.00	-15,875.00		0.00		0.00		0.00	-31,750.00	-31,750.00