



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

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



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	1,620.00	1,620.00	6	0.00	0	0.00	0	0.00	28,000.00	28,000.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>1,620.00</b>	<b>1,620.00</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	3.77	9.43	3	0.00	0	0.00	0	0.00	300.00	300.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>3.77</b>	<b>9.43</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	800.00	80	800.00	80	0.00	1,000.00	200.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>800.00</b>	<b>80</b>	<b>800.00</b>	<b>80</b>	<b>0.00</b>	<b>1,000.00</b>	<b>200.00</b>
<b>4010 RENTS AND ROYALTIES</b>										
02 ROYALTIES	10,424.67	10,424.67	3	10,113.01	3	10,113.01	3	0.00	396,000.00	385,886.99
<b>4010 RENTS AND ROYALTIES TOTAL</b>	<b>10,424.67</b>	<b>10,424.67</b>	<b>3</b>	<b>10,113.01</b>	<b>3</b>	<b>10,113.01</b>	<b>3</b>	<b>0.00</b>	<b>396,000.00</b>	<b>385,886.99</b>
<b>TOTAL REVENUES</b>	<b>12,048.44</b>	<b>12,054.10</b>	<b>3</b>	<b>10,913.01</b>	<b>3</b>	<b>10,913.01</b>	<b>3</b>	<b>0.00</b>	<b>425,300.00</b>	<b>414,386.99</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	923.08	3,752.32	31	923.08	8	3,812.32	32	0.00	12,000.00	8,187.68
02 APPOINTED OFFICIAL SALARY	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
06 PER DIEM	2,545.00	15,625.00	30	3,900.00	8	12,540.00	24	0.00	52,000.00	39,460.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,468.08</b>	<b>19,377.32</b>	<b>21</b>	<b>4,823.08</b>	<b>4</b>	<b>16,352.32</b>	<b>14</b>	<b>0.00</b>	<b>119,000.00</b>	<b>102,647.68</b>
<b>5003 FRINGE BENEFITS</b>										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 MEALS	0.00	0.00	0	5.98	0	5.98	0	0.00	0.00	-5.98
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>5.98</b>	<b>1</b>	<b>5.98</b>	<b>1</b>	<b>0.00</b>	<b>500.00</b>	<b>494.02</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	699.31	4,639.55	9	0.00	0	1,500.00	5	0.00	27,500.00	26,000.00
03 TRAVEL	82.32	441.03	5	524.54	6	915.10	10	0.00	9,000.00	8,084.90
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
19 LEGAL NOTICES, ADVERTISING	0.00	654.19	13	0.00	0	632.60	13	0.00	5,000.00	4,367.40
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	53,953.00	96	0.00	0	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
<b>5020 SERVICES TOTAL</b>	<b>781.63</b>	<b>59,687.77</b>	<b>48</b>	<b>524.54</b>	<b>1</b>	<b>43,550.70</b>	<b>43</b>	<b>0.00</b>	<b>101,535.00</b>	<b>57,984.30</b>
<b>TOTAL EXPENDITURES</b>	<b>4,249.71</b>	<b>79,065.09</b>	<b>36</b>	<b>5,353.60</b>	<b>2</b>	<b>59,909.00</b>	<b>27</b>	<b>0.00</b>	<b>225,035.00</b>	<b>165,126.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-7,798.73</b>	<b>67,010.99</b>		<b>-5,559.41</b>		<b>48,995.99</b>		<b>0.00</b>	<b>-200,265.00</b>	<b>-249,260.99</b>



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	7,102.33	65	0.00	0	3,990.00	100	0.00	4,000.00	10.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>7,102.33</b>	<b>65</b>	<b>0.00</b>	<b>0</b>	<b>3,990.00</b>	<b>100</b>	<b>0.00</b>	<b>4,000.00</b>	<b>10.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>7,102.33</b>	<b>65</b>	<b>0.00</b>	<b>0</b>	<b>3,990.00</b>	<b>100</b>	<b>0.00</b>	<b>4,000.00</b>	<b>10.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	3,800.00	100	0.00	0	3,990.00	100	0.00	4,000.00	10.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,800.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>3,990.00</b>	<b>100</b>	<b>0.00</b>	<b>4,000.00</b>	<b>10.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	7,045.00	7,045.00	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>7,045.00</b>	<b>7,045.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>7,045.00</b>	<b>10,845.00</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>3,990.00</b>	<b>100</b>	<b>0.00</b>	<b>4,000.00</b>	<b>10.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>7,045.00</b>	<b>3,742.67</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

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



PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	267.87	4,420.17	55	0.00	0	0.00	0	0.00	7,000.00	7,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>267.87</b>	<b>4,420.17</b>	<b>55</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>TOTAL REVENUES</b>	<b>267.87</b>	<b>4,420.17</b>	<b>40</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	9,201.08	36,804.32	31	9,385.08	8	37,540.32	32	0.00	116,005.00	78,464.68
03 REGULAR FULL-TIME EMPLOYEES	35,085.92	125,974.85	25	36,496.77	7	155,841.44	29	0.00	529,656.00	373,814.56
05 TEMPORARY STAFF	5,559.15	23,140.23	25	9,559.91	16	34,415.78	58	0.00	59,424.00	25,008.22
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>49,846.15</b>	<b>185,919.40</b>	<b>26</b>	<b>55,441.76</b>	<b>8</b>	<b>227,797.54</b>	<b>32</b>	<b>0.00</b>	<b>705,085.00</b>	<b>477,287.46</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	269.85	54	0.00	500.00	230.15
02 OFFICE SUPPLIES	132.63	211.35	9	7.84	0	195.22	8	0.00	2,450.00	2,254.78
03 BOOKS, PERIODICALS, AND MANUAL	430.11	430.11	43	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 POSTAGE, UPS, FEDEX	0.00	50,264.37	21	33,126.79	11	33,126.79	11	0.00	315,000.00	281,873.21
05 MEALS	0.00	0.00	0	15.00	100	15.00	100	0.00	15.00	0.00
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	0.00	0	662.12	33	0.00	2,000.00	1,337.88
<b>5010 COMMODITIES TOTAL</b>	<b>562.74</b>	<b>51,505.48</b>	<b>21</b>	<b>33,149.63</b>	<b>10</b>	<b>34,268.98</b>	<b>11</b>	<b>0.00</b>	<b>322,265.00</b>	<b>287,996.02</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	654.00	3,148.69	26	677.43	6	1,642.42	14	0.00	12,000.00	10,357.58
03 TRAVEL	0.00	0.00	0	225.74	45	225.74	45	0.00	500.00	274.26
04 CONFERENCES AND TRAINING	0.00	79.00	3	0.00	0	324.00	11	0.00	2,985.00	2,661.00



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	70.72	70.72	1	0.00	0	305.95	4	0.00	7,000.00	6,694.05
13 RENTAL	0.00	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	0.00	1,659.33	39	0.00	0	1,453.33	36	0.00	4,000.00	2,546.67
<b>5020 SERVICES TOTAL</b>	<b>724.72</b>	<b>5,257.74</b>	<b>18</b>	<b>903.17</b>	<b>3</b>	<b>4,101.44</b>	<b>14</b>	<b>0.00</b>	<b>29,035.00</b>	<b>24,933.56</b>
<b>TOTAL EXPENDITURES</b>	<b>51,133.61</b>	<b>242,682.62</b>	<b>25</b>	<b>89,494.56</b>	<b>8</b>	<b>266,167.96</b>	<b>25</b>	<b>0.00</b>	<b>1,056,385.00</b>	<b>790,217.04</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	674.90	1,683.84	6	0.00	0	0.00	0	0.00	28,592.00	28,592.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>674.90</b>	<b>1,683.84</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>28,592.00</b>	<b>28,592.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>674.90</b>	<b>1,683.84</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>28,592.00</b>	<b>28,592.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>50,190.84</b>	<b>236,578.61</b>		<b>89,494.56</b>		<b>266,167.96</b>		<b>0.00</b>	<b>1,017,793.00</b>	<b>751,625.04</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

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





FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>6,500.00</b>	<b>100</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	115,000.00	115,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>115,000.00</b>	<b>115,000.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	358.30	3	1,034.60	9	0.00	12,000.00	10,965.40
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>358.30</b>	<b>3</b>	<b>1,034.60</b>	<b>9</b>	<b>0.00</b>	<b>12,000.00</b>	<b>10,965.40</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6</b>	<b>358.30</b>	<b>0</b>	<b>7,534.60</b>	<b>6</b>	<b>0.00</b>	<b>133,500.00</b>	<b>125,965.40</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,063.84	28,255.36	31	7,205.08	8	28,820.32	31	0.00	93,666.00	64,845.68
03 REGULAR FULL-TIME EMPLOYEES	21,189.19	80,518.96	29	20,352.20	7	74,997.25	26	0.00	284,410.00	209,412.75
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>28,253.03</b>	<b>115,274.32</b>	<b>31</b>	<b>27,557.28</b>	<b>7</b>	<b>110,317.57</b>	<b>29</b>	<b>0.00</b>	<b>384,576.00</b>	<b>274,258.43</b>
<b>5010 COMMODITIES</b>										
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	7.88	70.66	8	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
<b>5010 COMMODITIES TOTAL</b>	<b>7.88</b>	<b>70.66</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>149.92</b>	<b>4</b>	<b>0.00</b>	<b>3,648.00</b>	<b>3,498.08</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,560.00	2,560.00
04 CONFERENCES AND TRAINING	0.00	49.00	1	707.64	10	2,137.06	31	0.00	6,900.00	4,762.94



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	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	910.00	45	1,936.67	96	0.00	2,026.00	89.33
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>1,675.67</b>	<b>15</b>	<b>1,617.64</b>	<b>14</b>	<b>4,073.73</b>	<b>35</b>	<b>0.00</b>	<b>11,486.00</b>	<b>7,412.27</b>
<b>TOTAL EXPENDITURES</b>	<b>28,260.91</b>	<b>117,020.65</b>	<b>30</b>	<b>29,174.92</b>	<b>7</b>	<b>114,541.22</b>	<b>29</b>	<b>0.00</b>	<b>399,710.00</b>	<b>285,168.78</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>28,260.91</b>	<b>110,520.65</b>		<b>28,816.62</b>		<b>107,006.62</b>		<b>0.00</b>	<b>266,210.00</b>	<b>159,203.38</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	10,131.60	38,619.50	29	10,435.80	8	41,667.15	31	0.00	135,665.00	93,997.85
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>10,131.60</b>	<b>38,619.50</b>	<b>29</b>	<b>10,435.80</b>	<b>8</b>	<b>41,667.15</b>	<b>31</b>	<b>0.00</b>	<b>135,665.00</b>	<b>93,997.85</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 BOOKS, PERIODICALS, AND MANUAL	169.88	169.88	66	0.00	0	0.00	0	0.00	250.00	250.00
09 GASOLINE AND OIL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
<b>5010 COMMODITIES TOTAL</b>	<b>169.88</b>	<b>169.88</b>	<b>15</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,150.00</b>	<b>1,150.00</b>
<b>5020 SERVICES</b>										
03 TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 CONFERENCES AND TRAINING	211.56	581.56	21	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 SUBSCRIP	0.00	0.00	0	0.00	0	325.00	41	0.00	800.00	475.00
<b>5020 SERVICES TOTAL</b>	<b>211.56</b>	<b>581.56</b>	<b>10</b>	<b>0.00</b>	<b>0</b>	<b>700.00</b>	<b>14</b>	<b>0.00</b>	<b>4,850.00</b>	<b>4,150.00</b>
<b>TOTAL EXPENDITURES</b>	<b>10,513.04</b>	<b>39,370.94</b>	<b>28</b>	<b>10,435.80</b>	<b>7</b>	<b>42,367.15</b>	<b>30</b>	<b>0.00</b>	<b>141,665.00</b>	<b>99,297.85</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>10,513.04</b>	<b>39,370.94</b>		<b>10,435.80</b>		<b>42,367.15</b>		<b>0.00</b>	<b>141,665.00</b>	<b>99,297.85</b>



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	7,560.00	7,560.00	34	0.00	0	0.00	0	0.00	51,815.00	51,815.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>7,560.00</b>	<b>7,560.00</b>	<b>18</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>51,815.00</b>	<b>51,815.00</b>
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	0.00	200.00	13	2,495.00	166	2,530.00	169	0.00	1,500.00	-1,030.00
10 LICENSES - NONBUSINESS	5,460.00	12,110.00	15	5,810.00	7	13,510.00	17	0.00	80,400.00	66,890.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>5,460.00</b>	<b>12,310.00</b>	<b>15</b>	<b>8,305.00</b>	<b>10</b>	<b>16,040.00</b>	<b>20</b>	<b>0.00</b>	<b>81,900.00</b>	<b>65,860.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	36,130.50	90,579.90	27	32,386.95	10	83,865.10	25	0.00	340,000.00	256,134.90
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>36,130.50</b>	<b>90,579.90</b>	<b>27</b>	<b>32,386.95</b>	<b>10</b>	<b>83,865.10</b>	<b>25</b>	<b>0.00</b>	<b>340,000.00</b>	<b>256,134.90</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	25.15	56.27	14	8.18	4	37.34	19	0.00	200.00	162.66
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>25.15</b>	<b>56.27</b>	<b>14</b>	<b>8.18</b>	<b>4</b>	<b>37.34</b>	<b>19</b>	<b>0.00</b>	<b>200.00</b>	<b>162.66</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	20.00	20.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
<b>TOTAL REVENUES</b>	<b>49,175.65</b>	<b>110,506.17</b>	<b>24</b>	<b>40,700.13</b>	<b>9</b>	<b>99,942.44</b>	<b>21</b>	<b>0.00</b>	<b>473,935.00</b>	<b>373,992.56</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,358.16	29,432.64	31	7,505.30	8	30,021.20	30	0.00	99,003.00	68,981.80
03 REGULAR FULL-TIME EMPLOYEES	42,655.32	167,426.02	27	46,077.20	7	176,787.35	28	0.00	642,205.00	465,417.65
05 TEMPORARY STAFF	16,951.24	58,865.84	78	4,799.00	6	11,349.00	14	0.00	80,000.00	68,651.00
08 OVERTIME	3,438.20	6,436.24	86	0.00	0	49.99	0	0.00	25,000.00	24,950.01
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>70,402.92</b>	<b>262,160.74</b>	<b>32</b>	<b>58,381.50</b>	<b>7</b>	<b>218,207.54</b>	<b>26</b>	<b>0.00</b>	<b>852,708.00</b>	<b>634,500.46</b>



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	1,126.58	10,533.52	34	15,647.28	36	25,055.40	58	0.00	43,000.00	17,944.60
02 OFFICE SUPPLIES	345.49	703.48	14	224.64	4	1,306.73	25	0.00	5,200.00	3,893.27
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	759.95	7,592.86	100	13,284.34	531	13,285.37	531	0.00	2,500.00	-10,785.37
05 MEALS	0.00	242.13	3	0.00	0	0.00	0	0.00	9,500.00	9,500.00
09 GASOLINE AND OIL	123.04	185.19	37	0.00	0	73.19	15	0.00	500.00	426.81
15 ELECTION SUPPLIES	229.62	4,789.08	48	389.32	3	389.32	3	0.00	12,000.00	11,610.68
17 EQUIPMENT LESS THAN \$5000	76.65	822.92	10	4,334.80	51	7,396.44	87	0.00	8,500.00	1,103.56
<b>5010 COMMODITIES TOTAL</b>	<b>2,661.33</b>	<b>24,989.06</b>	<b>34</b>	<b>33,880.38</b>	<b>42</b>	<b>47,626.33</b>	<b>59</b>	<b>0.00</b>	<b>81,320.00</b>	<b>33,693.67</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	115.00	115.00	12	0.00	0	0.00	0	0.00	10,130.00	10,130.00
02 OUTSIDE SERVICES	41,117.65	68,264.25	48	1,674.81	1	33,584.12	13	0.00	249,629.00	216,044.88
03 TRAVEL	2,350.32	2,970.58	57	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	91.39	46,957.11	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	14,677.20	25,206.00	97	119.20	0	478.80	2	0.00	30,000.00	29,521.20
21 DUES LICENSE PERMITS SUBSCRIPS	219.00	949.00	63	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
<b>5020 SERVICES TOTAL</b>	<b>58,570.56</b>	<b>144,461.94</b>	<b>55</b>	<b>1,794.01</b>	<b>0</b>	<b>101,751.34</b>	<b>24</b>	<b>0.00</b>	<b>416,929.00</b>	<b>315,177.66</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	21,224.50	97,664.50	99	0.00	0	2,077.92	1	0.00	225,000.00	222,922.08
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>21,224.50</b>	<b>97,664.50</b>	<b>99</b>	<b>0.00</b>	<b>0</b>	<b>2,077.92</b>	<b>1</b>	<b>0.00</b>	<b>225,000.00</b>	<b>222,922.08</b>
<b>TOTAL EXPENDITURES</b>	<b>152,859.31</b>	<b>529,276.24</b>	<b>43</b>	<b>94,055.89</b>	<b>6</b>	<b>369,663.13</b>	<b>23</b>	<b>0.00</b>	<b>1,575,957.00</b>	<b>1,206,293.87</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>NET CHANGE IN FUND BALANCE</b>	<b>103,683.66</b>	<b>418,770.07</b>		<b>53,355.76</b>		<b>269,720.69</b>		<b>0.00</b>	<b>1,102,022.00</b>	<b>832,301.31</b>



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	222,669.00	498,086.25	33	200,235.00	13	834,592.50	56	0.00	1,500,000.00	665,407.50
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>222,669.00</b>	<b>498,086.25</b>	<b>33</b>	<b>200,235.00</b>	<b>13</b>	<b>834,592.50</b>	<b>56</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>665,407.50</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	106,608.50	397,495.50	42	75,470.50	8	300,830.00	30	0.00	1,005,000.00	704,170.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>106,608.50</b>	<b>397,495.50</b>	<b>42</b>	<b>75,470.50</b>	<b>8</b>	<b>300,830.00</b>	<b>30</b>	<b>0.00</b>	<b>1,005,000.00</b>	<b>704,170.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	391.00	3,945.43	79	3,110.45	39	12,051.65	151	0.00	8,000.00	-4,051.65
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>391.00</b>	<b>3,945.43</b>	<b>79</b>	<b>3,110.45</b>	<b>39</b>	<b>12,051.65</b>	<b>151</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-4,051.65</b>
<b>TOTAL REVENUES</b>	<b>329,668.50</b>	<b>899,527.18</b>	<b>37</b>	<b>278,815.95</b>	<b>11</b>	<b>1,147,474.15</b>	<b>46</b>	<b>0.00</b>	<b>2,513,000.00</b>	<b>1,365,525.85</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,063.84	28,255.36	31	0.00	0	0.00	0	0.00	0.00	0.00
03 REGULAR FULL-TIME EMPLOYEES	3,379.76	21,389.36	25	11,553.54	7	41,252.32	27	0.00	155,600.00	114,347.68
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>10,443.60</b>	<b>49,644.72</b>	<b>27</b>	<b>11,553.54</b>	<b>7</b>	<b>41,252.32</b>	<b>27</b>	<b>0.00</b>	<b>155,600.00</b>	<b>114,347.68</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	85,744.50	212,594.50	21	0.00	0	27.90	0	0.00	0.00	-27.90
<b>5010 COMMODITIES TOTAL</b>	<b>85,744.50</b>	<b>212,594.50</b>	<b>21</b>	<b>0.00</b>	<b>0</b>	<b>27.90</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.90</b>
<b>5020 SERVICES</b>										
03 TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	85.00	17	0.00	500.00	415.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
13 RENTAL	26,775.00	62,370.00	36	0.00	0	0.00	0	0.00	0.00	0.00
21 DUES LICENSE PERMITS SUBSCRIP	0.00	0.00	0	0.00	0	0.00	0	0.00	780.00	780.00
23 REMITTANCE	0.00	0.00	0	121,580.00	10	475,909.50	40	0.00	1,184,500.00	708,590.50
<b>5020 SERVICES TOTAL</b>	<b>26,775.00</b>	<b>62,370.00</b>	<b>35</b>	<b>121,580.00</b>	<b>10</b>	<b>475,994.50</b>	<b>40</b>	<b>0.00</b>	<b>1,186,330.00</b>	<b>710,335.50</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL EXPENDITURES</b>	<b>122,963.10</b>	<b>324,609.22</b>	<b>24</b>	<b>133,133.54</b>	<b>10</b>	<b>517,274.72</b>	<b>39</b>	<b>0.00</b>	<b>1,341,930.00</b>	<b>824,655.28</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-206,705.40</b>	<b>-574,917.96</b>		<b>-145,682.41</b>		<b>-630,199.43</b>		<b>0.00</b>	<b>-1,171,070.00</b>	<b>-540,870.57</b>





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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	10,284.08	23	0.00	0	0.00	0	0.00	45,500.00	45,500.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>10,284.08</b>	<b>23</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,500.00</b>	<b>45,500.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	200.00	300.00	75	400.00	133	400.00	133	0.00	300.00	-100.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>200.00</b>	<b>300.00</b>	<b>75</b>	<b>400.00</b>	<b>133</b>	<b>400.00</b>	<b>133</b>	<b>0.00</b>	<b>300.00</b>	<b>-100.00</b>
<b>TOTAL REVENUES</b>	<b>200.00</b>	<b>10,584.08</b>	<b>24</b>	<b>400.00</b>	<b>1</b>	<b>400.00</b>	<b>1</b>	<b>0.00</b>	<b>45,800.00</b>	<b>45,400.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	6,348.00	24,122.40	29	6,538.60	8	24,519.73	29	0.00	85,000.00	60,480.27
03 REGULAR FULL-TIME EMPLOYEES	18,666.21	70,931.68	29	18,131.96	7	70,144.43	29	0.00	245,877.00	175,732.57
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>25,014.21</b>	<b>95,054.08</b>	<b>29</b>	<b>24,670.56</b>	<b>7</b>	<b>94,664.16</b>	<b>28</b>	<b>0.00</b>	<b>333,877.00</b>	<b>239,212.84</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	35.23	388.08	19	0.00	0	737.31	37	0.00	2,000.00	1,262.69
02 OFFICE SUPPLIES	809.25	1,082.11	48	158.72	7	434.54	19	0.00	2,300.00	1,865.46
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	37.64	37.64	8	0.00	0	0.00	0	0.00	500.00	500.00
17 EQUIPMENT LESS THAN \$5000	79.99	132.92	66	288.99	72	334.72	84	0.00	400.00	65.28
<b>5010 COMMODITIES TOTAL</b>	<b>962.11</b>	<b>1,787.78</b>	<b>32</b>	<b>447.71</b>	<b>8</b>	<b>1,639.45</b>	<b>28</b>	<b>0.00</b>	<b>5,840.00</b>	<b>4,200.55</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
02 OUTSIDE SERVICES	16.86	53.25	27	23.78	12	61.45	31	0.00	200.00	138.55
03 TRAVEL	0.00	0.00	0	67.86	14	191.67	38	0.00	500.00	308.33



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 CONFERENCES AND TRAINING	1,388.40	3,850.00	70	1,682.55	48	2,827.55	81	0.00	3,500.00	672.45
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	339.00	26	339.00	26	0.00	1,290.00	951.00
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	29.60	29.60	0	28.40	0	28.40	0	0.00	44,000.00	43,971.60
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	545.00	88	0.00	0	275.00	44	0.00	620.00	345.00
<b>5020 SERVICES TOTAL</b>	<b>1,434.86</b>	<b>4,517.46</b>	<b>12</b>	<b>2,141.59</b>	<b>4</b>	<b>3,723.07</b>	<b>7</b>	<b>0.00</b>	<b>55,410.00</b>	<b>51,686.93</b>
<b>TOTAL EXPENDITURES</b>	<b>27,411.18</b>	<b>101,359.32</b>	<b>27</b>	<b>27,259.86</b>	<b>7</b>	<b>100,026.68</b>	<b>25</b>	<b>0.00</b>	<b>395,127.00</b>	<b>295,100.32</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>27,211.18</b>	<b>90,775.24</b>		<b>26,859.86</b>		<b>99,626.68</b>		<b>0.00</b>	<b>349,327.00</b>	<b>249,700.32</b>



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
05 PENALTIES ON TAXES	460.00	1,330.00	0	0.00	0	849.83	0	0.00	670,000.00	669,150.17
<b>4001 PROPERTY TAX TOTAL</b>	<b>460.00</b>	<b>1,330.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>849.83</b>	<b>0</b>	<b>0.00</b>	<b>670,000.00</b>	<b>669,150.17</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
76 OTHER INTERGOVERNMENTAL	0.00	6,441.77	64	0.00	0	0.00	0	0.00	7,500.00	7,500.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>6,441.77</b>	<b>39</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	25.76	49.61	0	14.48	0	39.65	1	0.00	7,000.00	6,960.35
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>25.76</b>	<b>49.61</b>	<b>0</b>	<b>14.48</b>	<b>0</b>	<b>39.65</b>	<b>1</b>	<b>0.00</b>	<b>7,000.00</b>	<b>6,960.35</b>
<b>TOTAL REVENUES</b>	<b>485.76</b>	<b>7,821.38</b>	<b>1</b>	<b>14.48</b>	<b>0</b>	<b>889.48</b>	<b>0</b>	<b>0.00</b>	<b>691,000.00</b>	<b>690,110.52</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,358.16	29,432.64	31	7,505.30	8	30,021.20	31	0.00	97,850.00	67,828.80
03 REGULAR FULL-TIME EMPLOYEES	13,480.76	51,999.18	29	14,104.80	8	52,893.01	29	0.00	185,190.00	132,296.99
09 STATE-PAID SALARY STIPEND	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>20,838.92</b>	<b>81,431.82</b>	<b>29</b>	<b>21,610.10</b>	<b>7</b>	<b>82,914.21</b>	<b>29</b>	<b>0.00</b>	<b>289,540.00</b>	<b>206,625.79</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	571.72	11	1,387.24	27	0.00	5,200.00	3,812.76
02 OFFICE SUPPLIES	0.00	85.66	7	0.00	0	443.38	89	0.00	500.00	56.62
04 POSTAGE, UPS, FEDEX	0.00	362.00	86	0.00	0	436.00	78	0.00	560.00	124.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>447.66</b>	<b>6</b>	<b>571.72</b>	<b>9</b>	<b>2,266.62</b>	<b>36</b>	<b>0.00</b>	<b>6,260.00</b>	<b>3,993.38</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	50.00	0	1,786.80	4	0.00	41,000.00	39,213.20
02 OUTSIDE SERVICES	0.00	336.74	100	0.00	0	0.00	0	0.00	0.00	0.00



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

5/11/2022 12:08:55 PM

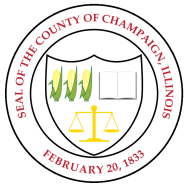
PERIOD ENDING 4/30/2022

	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	72.52	209.82	14	119.98	8	231.33	15	0.00	1,500.00	1,268.67
19 LEGAL NOTICES, ADVERTISING	1,237.60	1,237.60	35	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
<b>5020 SERVICES TOTAL</b>	<b>1,310.12</b>	<b>1,784.16</b>	<b>4</b>	<b>169.98</b>	<b>0</b>	<b>2,044.13</b>	<b>4</b>	<b>0.00</b>	<b>48,750.00</b>	<b>46,705.87</b>
<b>TOTAL EXPENDITURES</b>	<b>22,149.04</b>	<b>83,663.64</b>	<b>25</b>	<b>22,351.80</b>	<b>6</b>	<b>87,224.96</b>	<b>25</b>	<b>0.00</b>	<b>344,550.00</b>	<b>257,325.04</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>21,663.28</b>	<b>75,842.26</b>		<b>22,337.32</b>		<b>86,335.48</b>		<b>0.00</b>	<b>-346,450.00</b>	<b>-432,785.48</b>



PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	2,585.00	18	400.00	8	800.00	17	0.00	4,800.00	4,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>2,585.00</b>	<b>18</b>	<b>400.00</b>	<b>8</b>	<b>800.00</b>	<b>17</b>	<b>0.00</b>	<b>4,800.00</b>	<b>4,000.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	45,600.00	45,600.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,600.00</b>	<b>45,600.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>2,585.00</b>	<b>4</b>	<b>400.00</b>	<b>1</b>	<b>800.00</b>	<b>2</b>	<b>0.00</b>	<b>50,400.00</b>	<b>49,600.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	49,672.50	176,974.52	28	56,981.30	8	198,604.98	28	0.00	697,904.00	499,299.02
05 TEMPORARY STAFF	1,940.00	7,030.00	39	1,490.00	8	2,740.00	14	0.00	19,000.00	16,260.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>51,612.50</b>	<b>184,004.52</b>	<b>28</b>	<b>58,471.30</b>	<b>8</b>	<b>201,344.98</b>	<b>28</b>	<b>0.00</b>	<b>716,904.00</b>	<b>515,559.02</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	2,774.25	6,797.17	19	5,734.72	16	10,522.59	29	0.00	36,500.00	25,977.41
02 OFFICE SUPPLIES	81.02	348.84	47	0.00	0	16.99	2	0.00	900.00	883.01
17 EQUIPMENT LESS THAN \$5000	2,244.26	5,166.67	15	822.53	3	4,700.99	14	0.00	32,841.00	28,140.01
19 OPERATIONAL SUPPLIES	99.50	211.25	21	0.00	0	1,450.76	98	0.00	1,475.00	24.24
<b>5010 COMMODITIES TOTAL</b>	<b>5,199.03</b>	<b>12,523.93</b>	<b>17</b>	<b>6,557.25</b>	<b>9</b>	<b>16,691.33</b>	<b>23</b>	<b>0.00</b>	<b>71,716.00</b>	<b>55,024.67</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
02 OUTSIDE SERVICES	16,614.35	63,414.97	23	19,632.35	7	61,270.76	23	0.00	261,968.00	200,697.24
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	225.00	2	0.00	10,000.00	9,775.00
11 UTILITIES	2,532.44	9,505.38	25	2,468.40	6	10,222.62	27	0.00	38,000.00	27,777.38
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	609.33	1	0.00	56,922.00	56,312.67
14 FINANCE CHARGES AND BANK FEES	0.00	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 4/30/2022

	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	179.00	428.30	34	179.00	14	654.00	52	0.00	1,250.00	596.00
<b>5020 SERVICES TOTAL</b>	<b>19,325.79</b>	<b>73,381.29</b>	<b>19</b>	<b>22,279.75</b>	<b>6</b>	<b>73,014.96</b>	<b>20</b>	<b>0.00</b>	<b>372,302.00</b>	<b>299,287.04</b>
<b>TOTAL EXPENDITURES</b>	<b>76,137.32</b>	<b>269,909.74</b>	<b>24</b>	<b>87,308.30</b>	<b>8</b>	<b>291,051.27</b>	<b>25</b>	<b>0.00</b>	<b>1,160,922.00</b>	<b>869,870.73</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>76,137.32</b>	<b>267,324.74</b>		<b>86,908.30</b>		<b>290,251.27</b>		<b>0.00</b>	<b>1,110,522.00</b>	<b>820,270.73</b>



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	2,708.33	42	0.00	0	0.00	0	0.00	6,500.00	6,500.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>2,708.33</b>	<b>42</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	157,776.57	356,783.25	24	9,002.51	1	9,002.51	1	0.00	1,278,670.00	1,269,667.49
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>157,776.57</b>	<b>356,783.25</b>	<b>24</b>	<b>9,002.51</b>	<b>1</b>	<b>9,002.51</b>	<b>1</b>	<b>0.00</b>	<b>1,278,670.00</b>	<b>1,269,667.49</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	113.39	1,114.21	4	851.97	0	851.97	0	0.00	0.00	-851.97
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>113.39</b>	<b>1,114.21</b>	<b>4</b>	<b>851.97</b>	<b>0</b>	<b>851.97</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-851.97</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	1,781.19	1,781.19	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,781.19</b>	<b>1,781.19</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>TOTAL REVENUES</b>	<b>159,671.15</b>	<b>362,386.98</b>	<b>24</b>	<b>9,854.48</b>	<b>1</b>	<b>9,854.48</b>	<b>1</b>	<b>0.00</b>	<b>1,293,170.00</b>	<b>1,283,315.52</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,358.16	29,432.64	31	7,505.30	8	30,021.20	31	0.00	97,569.00	67,547.80
03 REGULAR FULL-TIME EMPLOYEES	84,622.13	320,625.26	28	75,997.88	7	287,242.38	26	0.00	1,104,864.00	817,621.62
08 OVERTIME	13.64	250.61	10	0.00	0	1,577.08	63	0.00	2,500.00	922.92
09 STATE-PAID SALARY STIPEND	0.00	2,708.33	42	0.00	0	0.00	0	0.00	6,500.00	6,500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>91,993.93</b>	<b>353,016.84</b>	<b>28</b>	<b>83,503.18</b>	<b>7</b>	<b>318,840.66</b>	<b>26</b>	<b>0.00</b>	<b>1,211,433.00</b>	<b>892,592.34</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	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	1,049.29	10	1,194.94	11	0.00	10,709.00	9,514.06
07 CLOTHING	0.00	0.00	0	0.00	0	3,150.00	79	0.00	4,000.00	850.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,049.29</b>	<b>6</b>	<b>6,300.05</b>	<b>38</b>	<b>0.00</b>	<b>16,665.00</b>	<b>10,364.95</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	3,400.00	3,536.00	97	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	94.66	288.25	19	188.06	13	272.59	18	0.00	1,500.00	1,227.41
19 LEGAL NOTICES, ADVERTISING	1,054.40	3,738.98	20	1,810.00	8	5,466.80	24	0.00	22,873.00	17,406.20
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
<b>5020 SERVICES TOTAL</b>	<b>4,549.06</b>	<b>8,188.23</b>	<b>30</b>	<b>1,998.06</b>	<b>4</b>	<b>9,839.39</b>	<b>20</b>	<b>0.00</b>	<b>48,743.00</b>	<b>38,903.61</b>
<b>TOTAL EXPENDITURES</b>	<b>96,542.99</b>	<b>361,205.07</b>	<b>28</b>	<b>86,550.53</b>	<b>7</b>	<b>334,980.10</b>	<b>26</b>	<b>0.00</b>	<b>1,276,841.00</b>	<b>941,860.90</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-63,128.16</b>	<b>-1,181.91</b>		<b>76,696.05</b>		<b>325,125.62</b>		<b>0.00</b>	<b>-16,329.00</b>	<b>-341,454.62</b>





FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	47,564.78	179,930.32	29	47,979.22	8	180,024.39	29	0.00	628,073.00	448,048.61
05 TEMPORARY STAFF	0.00	6,500.63	98	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>47,564.78</b>	<b>186,430.95</b>	<b>30</b>	<b>47,979.22</b>	<b>8</b>	<b>180,024.39</b>	<b>29</b>	<b>0.00</b>	<b>628,073.00</b>	<b>448,048.61</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	28.59	1	0.00	0	0.00	0	0.00	2,657.00	2,657.00
02 OFFICE SUPPLIES	96.54	2,349.54	29	542.66	7	1,394.00	18	0.00	7,829.00	6,435.00
05 MEALS	142.50	142.50	3	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>239.04</b>	<b>2,520.63</b>	<b>16</b>	<b>542.66</b>	<b>5</b>	<b>1,394.00</b>	<b>13</b>	<b>0.00</b>	<b>10,486.00</b>	<b>9,092.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	32,109.50	129,718.00	32	35,641.68	10	139,010.49	38	0.00	361,352.00	222,341.51
02 OUTSIDE SERVICES	3,801.48	7,767.28	6	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	0.00	760.00	100	0.00	0	385.00	38	0.00	1,000.00	615.00
22 OPERATIONAL SERVICES	0.00	1,000.00	100	0.00	0	7,792.12	100	0.00	7,793.00	0.88
<b>5020 SERVICES TOTAL</b>	<b>35,910.98</b>	<b>139,335.28</b>	<b>27</b>	<b>35,641.68</b>	<b>10</b>	<b>147,187.61</b>	<b>40</b>	<b>0.00</b>	<b>371,145.00</b>	<b>223,957.39</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	24,153.35	59,048.00	59,048.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>24,153.35</b>	<b>59,048.00</b>	<b>59,048.00</b>
<b>TOTAL EXPENDITURES</b>	<b>83,714.80</b>	<b>328,286.86</b>	<b>28</b>	<b>84,163.56</b>	<b>8</b>	<b>328,606.00</b>	<b>31</b>	<b>24,153.35</b>	<b>1,068,752.00</b>	<b>740,146.00</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>CURRENT MONTH</b>	<b>%</b>	<b>YEAR TO DATE</b>	<b>%</b>	<b>ENCUMBRANCE</b>	<b>BUDGET</b>	<b>UNENCUMBERED BALANCE</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>NET CHANGE IN FUND BALANCE</b>	<b>83,714.80</b>	<b>328,286.86</b>		<b>84,163.56</b>		<b>328,606.00</b>		<b>24,153.35</b>	<b>1,068,752.00</b>	<b>740,146.00</b>



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	333.84	1,335.36	31	333.84	8	1,335.36	31	0.00	4,341.00	3,005.64
03 REGULAR FULL-TIME EMPLOYEES	2,936.74	11,148.35	27	3,025.15	7	11,437.34	27	0.00	42,511.00	31,073.66
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,270.58</b>	<b>12,483.71</b>	<b>26</b>	<b>3,358.99</b>	<b>7</b>	<b>12,772.70</b>	<b>27</b>	<b>0.00</b>	<b>46,852.00</b>	<b>34,079.30</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	575.54	26	0.00	0	132.03	6	0.00	2,200.00	2,067.97
02 OFFICE SUPPLIES	51.26	116.33	7	0.00	0	429.91	27	0.00	1,600.00	1,170.09
05 MEALS	46.11	46.11	6	0.00	0	622.10	13	0.00	4,700.00	4,077.90
<b>5010 COMMODITIES TOTAL</b>	<b>97.37</b>	<b>737.98</b>	<b>16</b>	<b>0.00</b>	<b>0</b>	<b>1,184.04</b>	<b>14</b>	<b>0.00</b>	<b>8,500.00</b>	<b>7,315.96</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	548.80	548.80	100	3,864.10	4	15,472.90	14	0.00	107,908.00	92,435.10
12 REPAIRS AND MAINTENANCE	0.00	9,203.00	77	0.00	0	9,939.00	80	0.00	12,500.00	2,561.00
<b>5020 SERVICES TOTAL</b>	<b>548.80</b>	<b>9,751.80</b>	<b>78</b>	<b>3,864.10</b>	<b>3</b>	<b>25,411.90</b>	<b>21</b>	<b>0.00</b>	<b>120,408.00</b>	<b>94,996.10</b>
<b>TOTAL EXPENDITURES</b>	<b>3,916.75</b>	<b>22,973.49</b>	<b>35</b>	<b>7,223.09</b>	<b>4</b>	<b>39,368.64</b>	<b>22</b>	<b>0.00</b>	<b>175,760.00</b>	<b>136,391.36</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,916.75</b>	<b>22,973.49</b>		<b>7,223.09</b>		<b>39,368.64</b>		<b>0.00</b>	<b>175,760.00</b>	<b>136,391.36</b>



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	26,841.33	26	0.00	0	0.00	0	0.00	110,061.00	110,061.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>26,841.33</b>	<b>26</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>110,061.00</b>	<b>110,061.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	12,471.46	25,250.83	48	2,206.00	4	2,206.00	4	0.00	55,000.00	52,794.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>12,471.46</b>	<b>25,250.83</b>	<b>48</b>	<b>2,206.00</b>	<b>4</b>	<b>2,206.00</b>	<b>4</b>	<b>0.00</b>	<b>55,000.00</b>	<b>52,794.00</b>
<b>TOTAL REVENUES</b>	<b>12,471.46</b>	<b>52,092.16</b>	<b>33</b>	<b>2,206.00</b>	<b>1</b>	<b>2,206.00</b>	<b>1</b>	<b>0.00</b>	<b>165,061.00</b>	<b>162,855.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	12,389.60	49,558.36	31	12,699.24	8	50,796.85	31	0.00	165,091.00	114,294.15
03 REGULAR FULL-TIME EMPLOYEES	83,404.86	312,346.82	30	73,110.60	6	330,782.65	28	0.00	1,196,217.00	865,434.35
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>95,794.46</b>	<b>361,905.18</b>	<b>30</b>	<b>85,809.84</b>	<b>6</b>	<b>381,579.50</b>	<b>28</b>	<b>0.00</b>	<b>1,361,308.00</b>	<b>979,728.50</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	319.70	1,951.46	44	436.09	5	2,797.74	35	0.00	8,000.00	5,202.26
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	525.00	525.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	26.00	26.00
09 GASOLINE AND OIL	0.00	36.00	10	55.00	16	55.00	16	0.00	350.00	295.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	820.00	820.00
<b>5010 COMMODITIES TOTAL</b>	<b>319.70</b>	<b>1,987.46</b>	<b>30</b>	<b>491.09</b>	<b>5</b>	<b>2,852.74</b>	<b>28</b>	<b>0.00</b>	<b>10,221.00</b>	<b>7,368.26</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	2,082.00	4,710.00	96	935.65	10	2,622.15	27	0.00	9,600.00	6,977.85
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,918.00	2,918.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,700.00	2,700.00
11 UTILITIES	93.54	619.90	33	92.40	5	239.39	13	0.00	1,900.00	1,660.61
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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	10.00	40.00	33	0.00	0	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
<b>5020 SERVICES TOTAL</b>	<b>2,185.54</b>	<b>9,846.90</b>	<b>54</b>	<b>1,028.05</b>	<b>5</b>	<b>7,743.54</b>	<b>34</b>	<b>0.00</b>	<b>22,815.00</b>	<b>15,071.46</b>
<b>TOTAL EXPENDITURES</b>	<b>98,299.70</b>	<b>373,739.54</b>	<b>30</b>	<b>87,328.98</b>	<b>6</b>	<b>392,175.78</b>	<b>28</b>	<b>0.00</b>	<b>1,394,344.00</b>	<b>1,002,168.22</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>85,828.24</b>	<b>321,647.38</b>		<b>85,122.98</b>		<b>389,969.78</b>		<b>0.00</b>	<b>1,229,283.00</b>	<b>839,313.22</b>



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4003 OTHER TAXES</b>										
01 HOTEL / MOTEL TAX	428,152.58	428,152.58	112	0.00	0	0.00	0	0.00	0.00	0.00
<b>4003 OTHER TAXES TOTAL</b>	<b>428,152.58</b>	<b>428,152.58</b>	<b>112</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
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	0.00	66.64	2	352.58	18	352.58	18	0.00	2,000.00	1,647.42
51 FEDERAL - OTHER	0.00	129.36	1	684.42	9	684.42	9	0.00	7,977.00	7,292.58
76 OTHER INTERGOVERNMENTAL	4,977.92	146,715.40	15	175,308.04	17	175,308.04	17	0.00	1,039,533.00	864,224.96
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>4,977.92</b>	<b>146,911.40</b>	<b>15</b>	<b>176,345.04</b>	<b>15</b>	<b>176,345.04</b>	<b>15</b>	<b>0.00</b>	<b>1,173,010.00</b>	<b>996,664.96</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	6,685.15	10,320.47	34	764.00	3	764.00	3	0.00	30,000.00	29,236.00
10 FORFEITURES	0.00	687.70	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>6,685.15</b>	<b>11,008.17</b>	<b>37</b>	<b>764.00</b>	<b>3</b>	<b>764.00</b>	<b>3</b>	<b>0.00</b>	<b>30,000.00</b>	<b>29,236.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	16,999.90	47,325.59	22	15,002.20	8	60,257.15	31	0.00	191,600.00	131,342.85
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>16,999.90</b>	<b>47,325.59</b>	<b>22</b>	<b>15,002.20</b>	<b>8</b>	<b>60,257.15</b>	<b>31</b>	<b>0.00</b>	<b>191,600.00</b>	<b>131,342.85</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	1,239.99	1,979.31	20	549.00	1	38,949.00	80	0.00	48,400.00	9,451.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,239.99</b>	<b>1,979.31</b>	<b>20</b>	<b>549.00</b>	<b>1</b>	<b>38,949.00</b>	<b>80</b>	<b>0.00</b>	<b>48,400.00</b>	<b>9,451.00</b>
<b>TOTAL REVENUES</b>	<b>458,055.54</b>	<b>635,377.05</b>	<b>40</b>	<b>192,660.24</b>	<b>13</b>	<b>276,315.19</b>	<b>19</b>	<b>0.00</b>	<b>1,443,010.00</b>	<b>1,166,694.81</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	20,277.61	76,662.86	29	21,924.40	8	82,216.53	29	0.00	281,789.00	199,572.47
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>20,277.61</b>	<b>76,662.86</b>	<b>28</b>	<b>21,924.40</b>	<b>8</b>	<b>82,216.53</b>	<b>29</b>	<b>0.00</b>	<b>281,789.00</b>	<b>199,572.47</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
01 SLEP - ELECTED OFFICIAL SALARY	9,201.08	36,804.32	31	9,385.08	8	37,540.32	31	0.00	122,428.00	84,887.68



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 SLEP - APPOINTED OFFICIAL SALA	307.70	1,230.80	31	307.70	8	1,230.80	31	0.00	4,000.00	2,769.20
03 SLEP - FULL-TIME EMPLOYEE	285,770.87	1,125,600.73	29	308,660.42	7	1,184,688.33	29	0.00	4,119,249.00	2,934,560.67
06 SLEP - OVERTIME	21,919.51	82,799.41	33	23,751.91	9	90,861.00	36	0.00	254,588.00	163,727.00
10 SLEP - STATE-PAID SALARY STIPE	0.00	0.00	0	0.00	0	0.00	0	0.00	6,500.00	6,500.00
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>317,199.16</b>	<b>1,246,435.26</b>	<b>29</b>	<b>342,105.11</b>	<b>8</b>	<b>1,314,320.45</b>	<b>29</b>	<b>0.00</b>	<b>4,506,765.00</b>	<b>3,192,444.55</b>
<b>5003 FRINGE BENEFITS</b>										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	0.00	0	0.00	330.00	330.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>330.00</b>	<b>330.00</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	298.29	772.35	44	857.43	55	1,072.19	69	0.00	1,550.00	477.81
02 OFFICE SUPPLIES	326.06	1,918.37	44	574.98	14	2,200.09	52	0.00	4,250.00	2,049.91
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
04 POSTAGE, UPS, FEDEX	0.00	110.44	20	307.90	55	307.90	55	0.00	560.00	252.10
05 MEALS	0.00	0.00	0	109.55	37	109.55	37	0.00	300.00	190.45
09 GASOLINE AND OIL	13,419.40	34,175.18	26	37,471.19	36	67,418.69	64	0.00	105,005.00	37,586.31
12 UNIFORMS	1,949.70	9,782.77	39	4,924.98	20	12,774.08	51	0.00	25,000.00	12,225.92
17 EQUIPMENT LESS THAN \$5000	749.99	6,236.51	18	0.00	0	9,710.63	63	0.00	15,500.00	5,789.37
18 VEHICLE EQUIPMENT LESS THAN \$5	13,240.20	15,063.10	89	3,915.00	16	3,915.00	16	11,012.76	24,000.00	20,085.00
19 OPERATIONAL SUPPLIES	1,928.67	12,745.12	64	475.14	3	6,178.41	36	0.00	17,000.00	10,821.59
<b>5010 COMMODITIES TOTAL</b>	<b>31,912.31</b>	<b>80,803.84</b>	<b>34</b>	<b>48,636.17</b>	<b>25</b>	<b>103,686.54</b>	<b>54</b>	<b>11,012.76</b>	<b>193,765.00</b>	<b>90,078.46</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	332.99	1,720.28	1	562.90	2	15,285.04	54	0.00	28,110.00	12,824.96
02 OUTSIDE SERVICES	470,416.33	593,275.88	98	23,015.45	9	171,489.90	65	0.00	262,294.00	90,804.10
03 TRAVEL	70.00	301.25	50	70.00	12	145.00	24	0.00	600.00	455.00
04 CONFERENCES AND TRAINING	1,693.00	29,839.20	75	22,524.88	68	34,441.53	104	0.00	33,000.00	-1,441.53
11 UTILITIES	1,948.27	3,817.96	30	0.00	0	3,097.33	23	0.00	13,200.00	10,102.67
12 REPAIRS AND MAINTENANCE	11,570.43	24,012.22	27	12,497.58	14	25,081.20	28	0.00	90,300.00	65,218.80
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	67.06	34	67.06	34	0.00	200.00	132.94
15 FEES	0.00	15.00	6	0.00	0	0.00	0	0.00	250.00	250.00



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	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	2,355.00	84	352.50	11	3,093.50	97	0.00	3,200.00	106.50
22 OPERATIONAL SERVICES	140,288.00	280,576.00	52	144,333.25	25	288,666.50	49	0.00	588,611.00	299,944.50
24 PUBLIC RELATIONS	0.00	0.00	0	22.22	2	22.22	2	0.00	1,000.00	977.78
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	3,100.00	50	0.00	6,200.00	3,100.00
<b>5020 SERVICES TOTAL</b>	<b>626,319.02</b>	<b>935,912.79</b>	<b>66</b>	<b>203,445.84</b>	<b>20</b>	<b>544,489.28</b>	<b>53</b>	<b>0.00</b>	<b>1,026,965.00</b>	<b>482,475.72</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	50,985.00	15	107,955.00	339,885.00	288,900.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>50,985.00</b>	<b>15</b>	<b>107,955.00</b>	<b>339,885.00</b>	<b>288,900.00</b>
<b>TOTAL EXPENDITURES</b>	<b>995,708.10</b>	<b>2,339,814.75</b>	<b>37</b>	<b>616,111.52</b>	<b>10</b>	<b>2,095,697.80</b>	<b>33</b>	<b>118,967.76</b>	<b>6,349,499.00</b>	<b>4,253,801.20</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>537,652.56</b>	<b>1,704,437.70</b>		<b>423,451.28</b>		<b>1,819,382.61</b>		<b>118,967.76</b>	<b>4,906,489.00</b>	<b>3,087,106.39</b>





FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	46,282.29	26	0.00	0	0.00	0	0.00	183,435.00	183,435.00
11 STATE - OTHER	7,750.00	7,750.00	25	7,750.00	25	23,250.00	75	0.00	31,000.00	7,750.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>7,750.00</b>	<b>54,032.29</b>	<b>26</b>	<b>7,750.00</b>	<b>4</b>	<b>23,250.00</b>	<b>11</b>	<b>0.00</b>	<b>214,435.00</b>	<b>191,185.00</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	102,303.00	185,744.82	31	62,577.60	10	62,577.60	10	0.00	610,000.00	547,422.40
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>102,303.00</b>	<b>185,744.82</b>	<b>31</b>	<b>62,577.60</b>	<b>10</b>	<b>62,577.60</b>	<b>10</b>	<b>0.00</b>	<b>610,000.00</b>	<b>547,422.40</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	14,807.27	31,825.84	42	6,814.44	8	6,814.44	8	0.00	85,000.00	78,185.56
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>14,807.27</b>	<b>31,825.84</b>	<b>42</b>	<b>6,814.44</b>	<b>8</b>	<b>6,814.44</b>	<b>8</b>	<b>0.00</b>	<b>85,000.00</b>	<b>78,185.56</b>
<b>TOTAL REVENUES</b>	<b>124,860.27</b>	<b>271,602.95</b>	<b>30</b>	<b>77,142.04</b>	<b>8</b>	<b>92,642.04</b>	<b>10</b>	<b>0.00</b>	<b>909,435.00</b>	<b>816,792.96</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	13,766.20	55,064.80	31	14,110.40	8	56,441.60	31	0.00	183,435.00	126,993.40
03 REGULAR FULL-TIME EMPLOYEES	160,795.92	619,714.61	29	169,308.20	8	643,979.08	29	0.00	2,218,758.00	1,574,778.92
08 OVERTIME	0.00	0.00	0	0.00	0	435.90	0	0.00	0.00	-435.90
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>174,562.12</b>	<b>674,779.41</b>	<b>29</b>	<b>183,418.60</b>	<b>8</b>	<b>700,856.58</b>	<b>29</b>	<b>0.00</b>	<b>2,402,193.00</b>	<b>1,701,336.42</b>
<b>5003 FRINGE BENEFITS</b>										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	103.60	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>103.60</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	4,474.80	6,793.58	82	1,730.01	17	7,110.31	69	0.00	10,250.00	3,139.69
03 BOOKS, PERIODICALS, AND MANUAL	622.03	1,885.26	9	697.73	3	1,826.71	7	0.00	25,000.00	23,173.29
04 POSTAGE, UPS, FEDEX	25.54	237.96	45	12.64	2	435.32	83	0.00	525.00	89.68
05 MEALS	0.00	0.00	0	108.60	61	162.03	91	0.00	179.00	16.97



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
09 GASOLINE AND OIL	163.72	591.95	30	1,164.09	26	2,065.08	46	0.00	4,500.00	2,434.92
17 EQUIPMENT LESS THAN \$5000	530.99	958.97	71	0.00	0	0.00	0	0.00	0.00	0.00
19 OPERATIONAL SUPPLIES	180.00	180.00	100	99.99	100	99.99	100	0.00	100.00	0.01
<b>5010 COMMODITIES TOTAL</b>	<b>5,997.08</b>	<b>10,647.72</b>	<b>33</b>	<b>3,813.06</b>	<b>9</b>	<b>11,699.44</b>	<b>29</b>	<b>0.00</b>	<b>40,554.00</b>	<b>28,854.56</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	773.00	50,205.87	53	2,636.25	3	49,574.75	57	0.00	86,446.00	36,871.25
02 OUTSIDE SERVICES	1,390.24	3,475.12	12	1,039.07	4	6,691.55	25	0.00	26,710.00	20,018.45
04 CONFERENCES AND TRAINING	2,552.40	3,202.24	51	733.00	12	3,446.18	55	0.00	6,250.00	2,803.82
11 UTILITIES	249.45	1,213.23	33	247.21	7	990.82	27	0.00	3,650.00	2,659.18
12 REPAIRS AND MAINTENANCE	0.00	195.40	19	555.10	25	1,869.72	84	0.00	2,225.00	355.28
19 LEGAL NOTICES, ADVERTISING	0.00	1,947.00	100	1,298.00	50	1,947.00	75	0.00	2,600.00	653.00
21 DUES LICENSE PERMITS SUBSCRIPS	539.00	3,252.00	36	33.00	0	2,563.00	28	0.00	9,000.00	6,437.00
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
<b>5020 SERVICES TOTAL</b>	<b>5,504.09</b>	<b>63,490.86</b>	<b>44</b>	<b>6,541.63</b>	<b>5</b>	<b>67,083.02</b>	<b>49</b>	<b>0.00</b>	<b>136,931.00</b>	<b>69,847.98</b>
<b>TOTAL EXPENDITURES</b>	<b>186,063.29</b>	<b>749,021.59</b>	<b>30</b>	<b>193,773.29</b>	<b>8</b>	<b>779,639.04</b>	<b>30</b>	<b>0.00</b>	<b>2,579,678.00</b>	<b>1,800,038.96</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>61,203.02</b>	<b>477,418.64</b>		<b>116,631.25</b>		<b>686,997.00</b>		<b>0.00</b>	<b>1,670,243.00</b>	<b>983,246.00</b>



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
08 STATE - HEALTH AND/OR HOSPITAL	0.00	0.00	0	0.00	0	0.00	0	0.00	4,800.00	4,800.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>6,500.00</b>	<b>58</b>	<b>0.00</b>	<b>0</b>	<b>6,500.00</b>	<b>58</b>	<b>0.00</b>	<b>11,300.00</b>	<b>4,800.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	6,745.00	12,988.22	24	8,926.13	15	29,281.80	50	0.00	58,000.00	28,718.20
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,745.00</b>	<b>12,988.22</b>	<b>24</b>	<b>8,926.13</b>	<b>15</b>	<b>29,281.80</b>	<b>50</b>	<b>0.00</b>	<b>58,000.00</b>	<b>28,718.20</b>
<b>TOTAL REVENUES</b>	<b>6,745.00</b>	<b>19,488.22</b>	<b>30</b>	<b>8,926.13</b>	<b>13</b>	<b>35,781.80</b>	<b>52</b>	<b>0.00</b>	<b>69,300.00</b>	<b>33,518.20</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
01 ELECTED OFFICIAL SALARY	7,063.84	28,255.36	31	7,205.08	8	28,820.32	31	0.00	93,666.00	64,845.68
03 REGULAR FULL-TIME EMPLOYEES	23,094.83	74,311.25	32	25,811.41	8	88,968.85	26	0.00	337,578.00	248,609.15
05 TEMPORARY STAFF	3,322.94	10,367.72	31	2,064.00	5	10,865.00	25	0.00	43,000.00	32,135.00
08 OVERTIME	1,698.74	8,037.10	80	2,032.25	9	6,810.18	30	0.00	23,000.00	16,189.82
09 STATE-PAID SALARY STIPEND	0.00	6,500.00	100	0.00	0	6,500.00	100	0.00	6,500.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>35,180.35</b>	<b>127,471.43</b>	<b>34</b>	<b>37,112.74</b>	<b>7</b>	<b>141,964.35</b>	<b>28</b>	<b>0.00</b>	<b>503,744.00</b>	<b>361,779.65</b>
<b>5003 FRINGE BENEFITS</b>										
10 EMPLOYEE PHYSICALS/LAB	200.00	200.00	17	0.00	0	100.00	8	0.00	1,200.00	1,100.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>200.00</b>	<b>200.00</b>	<b>17</b>	<b>0.00</b>	<b>0</b>	<b>100.00</b>	<b>8</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,100.00</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	31.42	114.33	19	34.93	6	100.09	17	0.00	600.00	499.91
04 POSTAGE, UPS, FEDEX	0.00	109.04	22	0.00	0	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	47.30	47.30	1	0.00	0	33.99	1	0.00	4,800.00	4,766.01
19 OPERATIONAL SUPPLIES	779.54	4,080.06	31	1,448.59	8	4,781.59	25	0.00	18,946.00	14,164.41
<b>5010 COMMODITIES TOTAL</b>	<b>858.26</b>	<b>4,350.73</b>	<b>22</b>	<b>1,483.52</b>	<b>6</b>	<b>4,956.87</b>	<b>19</b>	<b>0.00</b>	<b>25,997.00</b>	<b>21,040.13</b>



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

5/11/2022 12:08:55 PM

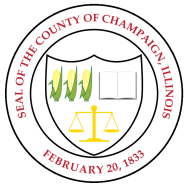
**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	10,425.00	27,205.00	20	10,325.00	8	33,180.00	24	0.00	135,987.00	102,807.00
02 OUTSIDE SERVICES	1,340.00	2,000.00	100	350.00	6	700.00	12	0.00	5,600.00	4,900.00
03 TRAVEL	0.00	0.00	0	0.00	0	12.29	95	0.00	13.00	0.71
04 CONFERENCES AND TRAINING	0.00	0.00	0	28.96	1	390.12	20	0.00	2,000.00	1,609.88
08 LABORATORY FEES	3,422.00	8,722.00	19	7,082.00	14	12,424.00	25	0.00	50,000.00	37,576.00
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	1,190.72	33	312.56	9	1,562.80	43	0.00	3,600.00	2,037.20
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	75.00	100	0.00	0	75.00	100	0.00	75.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>15,484.68</b>	<b>40,415.72</b>	<b>21</b>	<b>18,098.52</b>	<b>9</b>	<b>49,422.21</b>	<b>25</b>	<b>0.00</b>	<b>198,938.00</b>	<b>149,515.79</b>
<b>TOTAL EXPENDITURES</b>	<b>51,723.29</b>	<b>172,437.88</b>	<b>29</b>	<b>56,694.78</b>	<b>8</b>	<b>196,443.43</b>	<b>27</b>	<b>0.00</b>	<b>729,879.00</b>	<b>533,435.57</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>44,978.29</b>	<b>152,949.66</b>		<b>47,768.65</b>		<b>160,661.63</b>		<b>0.00</b>	<b>660,579.00</b>	<b>499,917.37</b>



PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
51 FEDERAL - OTHER	0.00	52,082.12	86	0.00	0	0.00	0	0.00	60,500.00	60,500.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	47,615.00	0	47,615.00	0	0.00	0.00	-47,615.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>52,082.12</b>	<b>86</b>	<b>47,615.00</b>	<b>79</b>	<b>47,615.00</b>	<b>79</b>	<b>0.00</b>	<b>60,500.00</b>	<b>12,885.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>52,082.12</b>	<b>86</b>	<b>47,615.00</b>	<b>79</b>	<b>47,615.00</b>	<b>79</b>	<b>0.00</b>	<b>60,500.00</b>	<b>12,885.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	5,611.60	21,324.08	29	5,779.60	8	21,673.49	29	0.00	75,138.00	53,464.51
03 REGULAR FULL-TIME EMPLOYEES	3,355.95	15,884.83	27	4,585.60	8	17,196.00	29	0.00	59,613.00	42,417.00
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>8,967.55</b>	<b>37,208.91</b>	<b>28</b>	<b>10,365.20</b>	<b>8</b>	<b>38,869.49</b>	<b>29</b>	<b>0.00</b>	<b>135,451.00</b>	<b>96,581.51</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	284.00	284.00
02 OFFICE SUPPLIES	0.00	0.00	0	114.58	33	331.50	95	0.00	350.00	18.50
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	117.98	246.69	18	1,014.21	88	1,593.29	139	0.00	1,150.00	-443.29
12 UNIFORMS	0.00	0.00	0	258.00	82	258.00	82	0.00	316.00	58.00
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	384.95	48	384.95	48	0.00	800.00	415.05
<b>5010 COMMODITIES TOTAL</b>	<b>117.98</b>	<b>246.69</b>	<b>7</b>	<b>1,771.74</b>	<b>51</b>	<b>2,567.74</b>	<b>74</b>	<b>0.00</b>	<b>3,485.00</b>	<b>917.26</b>
<b>5020 SERVICES</b>										
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	125.00	6	796.20	40	0.00	2,000.00	1,203.80
11 UTILITIES	909.70	2,529.44	21	699.94	6	2,233.06	20	0.00	11,400.00	9,166.94
12 REPAIRS AND MAINTENANCE	300.00	300.00	6	300.00	3	5,707.75	57	0.00	10,000.00	4,292.25



PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
14 FINANCE CHARGES AND BANK FEES	0.00	20.00	40	55.52	56	65.52	66	0.00	100.00	34.48
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	0.00	0	194.98	62	0.00	315.00	120.02
24 PUBLIC RELATIONS	0.00	0.00	0	476.51	95	476.51	95	0.00	500.00	23.49
<b>5020 SERVICES TOTAL</b>	<b>1,209.70</b>	<b>2,984.44</b>	<b>11</b>	<b>1,656.97</b>	<b>6</b>	<b>9,474.02</b>	<b>33</b>	<b>0.00</b>	<b>28,607.00</b>	<b>19,132.98</b>
<b>TOTAL EXPENDITURES</b>	<b>10,295.23</b>	<b>40,440.04</b>	<b>25</b>	<b>13,793.91</b>	<b>8</b>	<b>50,911.25</b>	<b>30</b>	<b>0.00</b>	<b>167,543.00</b>	<b>116,631.75</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>10,295.23</b>	<b>-11,642.08</b>		<b>-33,821.09</b>		<b>3,296.25</b>		<b>0.00</b>	<b>107,043.00</b>	<b>103,746.75</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

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



PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	327,526.51	551,805.31	39	98,382.81	7	211,122.55	15	0.00	1,428,099.00	1,216,976.45
11 STATE - OTHER	0.00	0.00	0	48.04	14	88.96	25	0.00	350.00	261.04
51 FEDERAL - OTHER	0.00	0.00	0	4,707.06	17	8,697.25	31	0.00	28,000.00	19,302.75
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>327,526.51</b>	<b>551,805.31</b>	<b>38</b>	<b>103,137.91</b>	<b>7</b>	<b>219,908.76</b>	<b>15</b>	<b>0.00</b>	<b>1,456,449.00</b>	<b>1,236,540.24</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	2,691.00	4,194.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,691.00</b>	<b>4,194.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>330,217.51</b>	<b>555,999.31</b>	<b>38</b>	<b>103,137.91</b>	<b>7</b>	<b>219,908.76</b>	<b>15</b>	<b>0.00</b>	<b>1,456,449.00</b>	<b>1,236,540.24</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	97,529.41	408,464.48	27	84,054.42	5	318,184.45	21	0.00	1,538,219.00	1,220,034.55
05 TEMPORARY STAFF	3,170.75	9,082.38	14	4,046.00	7	14,042.00	26	0.00	55,000.00	40,958.00
08 OVERTIME	0.00	0.00	0	0.00	0	286.25	0	0.00	0.00	-286.25
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>100,700.16</b>	<b>417,546.86</b>	<b>26</b>	<b>88,100.42</b>	<b>6</b>	<b>332,512.70</b>	<b>21</b>	<b>0.00</b>	<b>1,593,219.00</b>	<b>1,260,706.30</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
02 OFFICE SUPPLIES	0.00	56.60	3	58.63	6	175.45	18	0.00	1,000.00	824.55
04 POSTAGE, UPS, FEDEX	5.50	5.50	11	0.00	0	0.00	0	0.00	50.00	50.00
05 MEALS	88.25	963.14	19	365.72	6	2,019.40	34	0.00	6,000.00	3,980.60
06 MEDICAL SUPPLIES	0.00	1,465.41	49	0.00	0	1,202.66	30	0.00	4,000.00	2,797.34
07 CLOTHING	81.30	859.02	25	124.30	3	1,834.35	49	0.00	3,750.00	1,915.65
08 CUSTODIAL SUPPLIES	100.20	252.65	36	190.63	20	975.04	100	0.00	976.00	0.96
09 GASOLINE AND OIL	429.75	710.27	16	175.06	5	750.55	20	0.00	3,824.00	3,073.45
12 UNIFORMS	0.00	0.00	0	0.00	0	832.00	15	0.00	5,500.00	4,668.00
16 LAUNDRY SUPPLIES	17.64	286.16	19	32.76	2	366.93	24	0.00	1,500.00	1,133.07
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	1,998.80	100	0.00	2,000.00	1.20





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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 OPERATIONAL SUPPLIES	235.14	1,157.46	28	442.65	9	1,665.07	32	0.00	5,200.00	3,534.93
<b>5010 COMMODITIES TOTAL</b>	<b>957.78</b>	<b>5,756.21</b>	<b>21</b>	<b>1,389.75</b>	<b>4</b>	<b>11,820.25</b>	<b>35</b>	<b>0.00</b>	<b>34,000.00</b>	<b>22,179.75</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	11,814.46	57,868.99	41	11,711.84	8	52,263.62	35	0.00	148,250.00	95,986.38
02 OUTSIDE SERVICES	3,709.57	5,346.26	13	7,080.00	12	14,724.71	26	0.00	57,200.00	42,475.29
03 TRAVEL	1,762.91	1,762.91	8	0.00	0	280.06	93	0.00	300.00	19.94
04 CONFERENCES AND TRAINING	1,400.00	1,400.00	68	0.00	0	0.00	0	0.00	3,000.00	3,000.00
11 UTILITIES	96.97	398.36	21	55.81	4	329.75	23	0.00	1,410.00	1,080.25
12 REPAIRS AND MAINTENANCE	128.34	489.32	16	0.00	0	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	96.00	96.00	38	0.00	0	199.00	80	0.00	250.00	51.00
<b>5020 SERVICES TOTAL</b>	<b>19,008.25</b>	<b>67,361.84</b>	<b>32</b>	<b>18,847.65</b>	<b>9</b>	<b>67,898.36</b>	<b>32</b>	<b>0.00</b>	<b>213,760.00</b>	<b>145,861.64</b>
<b>TOTAL EXPENDITURES</b>	<b>120,666.19</b>	<b>490,664.91</b>	<b>27</b>	<b>108,337.82</b>	<b>6</b>	<b>412,231.31</b>	<b>22</b>	<b>0.00</b>	<b>1,840,979.00</b>	<b>1,428,747.69</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-209,551.32</b>	<b>-65,334.40</b>		<b>5,199.91</b>		<b>192,322.55</b>		<b>0.00</b>	<b>384,530.00</b>	<b>192,207.45</b>



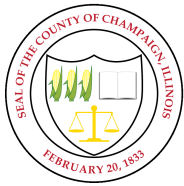
FUND DEPT 1080-052 : GENERAL CORPORATE - COURT SERVICES -PROBATION

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	195,910.26	361,446.47	40	77,447.07	8	153,834.14	16	0.00	934,365.00	780,530.86
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>195,910.26</b>	<b>361,446.47</b>	<b>40</b>	<b>77,447.07</b>	<b>8</b>	<b>153,834.14</b>	<b>16</b>	<b>0.00</b>	<b>934,365.00</b>	<b>780,530.86</b>
<b>TOTAL REVENUES</b>	<b>195,910.26</b>	<b>361,446.47</b>	<b>40</b>	<b>77,447.07</b>	<b>8</b>	<b>153,834.14</b>	<b>16</b>	<b>0.00</b>	<b>934,365.00</b>	<b>780,530.86</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	7,317.01	27,804.62	29	7,536.00	8	28,260.00	29	0.00	97,968.00	69,708.00
03 REGULAR FULL-TIME EMPLOYEES	115,455.28	437,935.12	27	115,400.96	7	433,119.78	27	0.00	1,591,599.00	1,158,479.22
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>122,772.29</b>	<b>465,739.74</b>	<b>27</b>	<b>122,936.96</b>	<b>7</b>	<b>461,379.78</b>	<b>27</b>	<b>0.00</b>	<b>1,689,567.00</b>	<b>1,228,187.22</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	165.86	20	51.56	7	124.41	17	0.00	750.00	625.59
02 OFFICE SUPPLIES	160.85	672.59	13	174.85	6	1,238.42	41	0.00	3,000.00	1,761.58
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	414.00	59	414.00	59	0.00	700.00	286.00
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	3.94	9.85	7	0.00	0	52.49	35	0.00	150.00	97.51
09 GASOLINE AND OIL	332.07	820.63	16	478.12	10	1,235.76	25	0.00	5,000.00	3,764.24
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	188.98	4	0.00	5,000.00	4,811.02
19 OPERATIONAL SUPPLIES	157.37	355.24	16	269.17	10	269.17	10	0.00	2,700.00	2,430.83
<b>5010 COMMODITIES TOTAL</b>	<b>654.23</b>	<b>2,024.17</b>	<b>12</b>	<b>1,387.70</b>	<b>8</b>	<b>3,523.23</b>	<b>20</b>	<b>0.00</b>	<b>17,575.00</b>	<b>14,051.77</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
03 TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	105.00	105.00	5	525.00	26	659.24	33	0.00	2,000.00	1,340.76
11 UTILITIES	84.19	336.72	11	112.09	6	560.63	28	0.00	2,000.00	1,439.37
12 REPAIRS AND MAINTENANCE	30.00	745.69	25	125.72	4	155.72	4	0.00	3,500.00	3,344.28
13 RENTAL	41.17	125.00	42	7.50	2	22.50	6	0.00	400.00	377.50

PERIOD ENDING 4/30/2022



	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
17 WASTE DISPOSAL AND RECYCLING	0.00	160.00	32	85.00	17	85.00	17	0.00	500.00	415.00
19 LEGAL NOTICES, ADVERTISING	0.00	0.00	0	0.00	0	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
<b>5020 SERVICES TOTAL</b>	<b>260.36</b>	<b>1,472.41</b>	<b>15</b>	<b>855.31</b>	<b>9</b>	<b>1,690.20</b>	<b>18</b>	<b>0.00</b>	<b>9,600.00</b>	<b>7,909.80</b>
<b>TOTAL EXPENDITURES</b>	<b>123,686.88</b>	<b>469,236.32</b>	<b>27</b>	<b>125,179.97</b>	<b>7</b>	<b>466,593.21</b>	<b>27</b>	<b>0.00</b>	<b>1,716,742.00</b>	<b>1,250,148.79</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-72,223.38</b>	<b>107,789.85</b>		<b>47,732.90</b>		<b>312,759.07</b>		<b>0.00</b>	<b>782,377.00</b>	<b>469,617.93</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

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



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
06 PER DIEM	0.00	0.00	0	0.00	0	90.00	9	0.00	950.00	860.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>90.00</b>	<b>9</b>	<b>0.00</b>	<b>950.00</b>	<b>860.00</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	3,920.00	9,632.50	56	5,297.21	31	5,983.21	35	0.00	17,100.00	11,116.79
03 TRAVEL	0.00	0.00	0	0.00	0	25.21	20	0.00	125.00	99.79
19 LEGAL NOTICES, ADVERTISING	0.00	0.00	0	0.00	0	0.00	0	0.00	666.00	666.00
<b>5020 SERVICES TOTAL</b>	<b>3,920.00</b>	<b>9,632.50</b>	<b>54</b>	<b>5,297.21</b>	<b>30</b>	<b>6,008.42</b>	<b>34</b>	<b>0.00</b>	<b>17,891.00</b>	<b>11,882.58</b>
<b>TOTAL EXPENDITURES</b>	<b>3,920.00</b>	<b>9,632.50</b>	<b>50</b>	<b>5,297.21</b>	<b>28</b>	<b>6,098.42</b>	<b>32</b>	<b>0.00</b>	<b>19,141.00</b>	<b>13,042.58</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,920.00</b>	<b>9,632.50</b>		<b>5,297.21</b>		<b>6,098.42</b>		<b>0.00</b>	<b>19,141.00</b>	<b>13,042.58</b>



PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	3,541.68	3,541.68	6	4,916.73	8	7,747.43	13	0.00	59,000.00	51,252.57
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>3,541.68</b>	<b>3,541.68</b>	<b>6</b>	<b>4,916.73</b>	<b>8</b>	<b>7,747.43</b>	<b>13</b>	<b>0.00</b>	<b>59,000.00</b>	<b>51,252.57</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	1,549.33	4,273.55	13	6,846.48	20	9,464.30	28	0.00	34,000.00	24,535.70
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,549.33</b>	<b>4,273.55</b>	<b>13</b>	<b>6,846.48</b>	<b>20</b>	<b>9,464.30</b>	<b>28</b>	<b>0.00</b>	<b>34,000.00</b>	<b>24,535.70</b>
<b>4010 RENTS AND ROYALTIES</b>										
01 RENTS	21,338.11	292,292.86	34	433,176.43	48	507,037.67	57	0.00	894,386.00	387,348.33
<b>4010 RENTS AND ROYALTIES TOTAL</b>	<b>21,338.11</b>	<b>292,292.86</b>	<b>34</b>	<b>433,176.43</b>	<b>48</b>	<b>507,037.67</b>	<b>57</b>	<b>0.00</b>	<b>894,386.00</b>	<b>387,348.33</b>
<b>TOTAL REVENUES</b>	<b>26,429.12</b>	<b>300,108.09</b>	<b>31</b>	<b>444,939.64</b>	<b>45</b>	<b>524,249.40</b>	<b>53</b>	<b>0.00</b>	<b>987,386.00</b>	<b>463,136.60</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	71,062.96	273,226.18	29	73,389.94	8	279,425.99	30	0.00	928,582.00	649,156.01
04 REGULAR PART-TIME EMPLOYEES	1,136.80	4,334.05	29	2,440.00	15	9,150.01	58	0.00	15,860.00	6,709.99
05 TEMPORARY STAFF	2,137.50	8,873.63	21	540.00	1	3,007.50	7	0.00	42,413.00	39,405.50
08 OVERTIME	0.00	629.40	42	0.00	0	212.88	0	0.00	0.00	-212.88
12 NO-BENEFIT PART-TIME EMPLOYEE	1,174.20	4,762.47	15	0.00	0	0.00	0	0.00	31,720.00	31,720.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>75,511.46</b>	<b>291,825.73</b>	<b>29</b>	<b>76,369.94</b>	<b>7</b>	<b>291,796.38</b>	<b>29</b>	<b>0.00</b>	<b>1,018,575.00</b>	<b>726,778.62</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	208.00	208.00	55	0.00	0	0.00	0	0.00	380.00	380.00
03 BOOKS, PERIODICALS, AND MANUAL	219.00	219.00	41	0.00	0	0.00	0	0.00	539.00	539.00
08 CUSTODIAL SUPPLIES	8,437.34	27,156.07	51	10,076.70	19	36,400.80	69	0.00	53,134.00	16,733.20
09 GASOLINE AND OIL	664.35	1,839.18	15	239.00	2	4,955.05	40	0.00	12,500.00	7,544.95
10 TOOLS	469.69	2,565.81	34	710.16	9	1,859.39	24	0.00	7,600.00	5,740.61
11 GROUND SUPPLIES	1,421.07	2,159.07	27	868.35	11	2,263.35	28	0.00	8,000.00	5,736.65
12 UNIFORMS	429.95	699.93	21	150.00	2	343.93	4	0.00	8,400.00	8,056.07



PERIOD ENDING 4/30/2022

	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	533.87	5	170.99	2	2,076.94	20	0.00	10,500.00	8,423.06
19 OPERATIONAL SUPPLIES	3,028.83	8,897.40	49	1,327.12	7	5,708.31	32	0.00	18,000.00	12,291.69
<b>5010 COMMODITIES TOTAL</b>	<b>14,878.23</b>	<b>44,278.33</b>	<b>39</b>	<b>13,542.32</b>	<b>11</b>	<b>53,607.77</b>	<b>45</b>	<b>0.00</b>	<b>119,053.00</b>	<b>65,445.23</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	2,000.00	27	0.00	7,500.00	5,500.00
02 OUTSIDE SERVICES	1,167.59	8,570.49	35	406.06	2	9,417.41	47	10,210.50	19,843.00	10,425.59
03 TRAVEL	315.56	819.00	33	552.07	22	1,475.95	59	0.00	2,500.00	1,024.05
11 UTILITIES	82,387.75	288,656.20	22	43,358.72	3	129,249.45	10	0.00	1,298,045.00	1,168,795.55
12 REPAIRS AND MAINTENANCE	46,063.37	120,655.40	40	5,542.63	2	34,635.12	11	0.00	305,559.00	270,923.88
13 RENTAL	568.24	2,256.56	45	495.32	10	2,374.85	47	0.00	5,000.00	2,625.15
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	3,660.15	16,859.02	41	4,055.95	10	21,048.37	51	0.00	41,160.00	20,111.63
18 PARKING	1,930.00	8,170.00	13	3,090.00	5	12,440.00	20	0.00	63,091.00	50,651.00
19 LEGAL NOTICES, ADVERTISING	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	900.00	61	0.00	0	820.00	98	0.00	838.00	18.00
<b>5020 SERVICES TOTAL</b>	<b>136,092.66</b>	<b>446,717.82</b>	<b>26</b>	<b>57,500.75</b>	<b>3</b>	<b>213,461.15</b>	<b>12</b>	<b>10,210.50</b>	<b>1,744,551.00</b>	<b>1,531,089.85</b>
<b>5050 INTEREST AND FISCAL CHARGES</b>										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	175,000.00	175,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,275.00	9,275.00
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>184,275.00</b>	<b>184,275.00</b>
<b>TOTAL EXPENDITURES</b>	<b>226,482.35</b>	<b>782,821.88</b>	<b>26</b>	<b>147,413.01</b>	<b>5</b>	<b>558,865.30</b>	<b>18</b>	<b>10,210.50</b>	<b>3,066,454.00</b>	<b>2,507,588.70</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	60,846.54	127,870.28	16	0.00	0	0.00	0	0.00	800,000.00	800,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>60,846.54</b>	<b>127,870.28</b>	<b>16</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>800,000.00</b>	<b>800,000.00</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-2,150,000.00	-2,150,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-2,150,000.00</b>	<b>-2,150,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>60,846.54</b>	<b>127,870.28</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-1,350,000.00</b>	<b>-1,350,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>139,206.69</b>	<b>354,843.51</b>		<b>-297,526.63</b>		<b>34,615.90</b>		<b>10,210.50</b>	<b>3,429,068.00</b>	<b>3,394,452.10</b>





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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	13,324,312.00	13,324,312.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	6,000.00	6,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	9,000.00	9,000.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,339,312.00</b>	<b>13,339,312.00</b>
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	1,909.33	6,149.47	11	0.00	0	0.00	0	0.00	56,000.00	56,000.00
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>1,909.33</b>	<b>6,149.47</b>	<b>11</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>56,000.00</b>	<b>56,000.00</b>
<b>4003 OTHER TAXES</b>										
01 HOTEL / MOTEL TAX	0.00	0.00	0	2,422.09	24	2,422.09	24	0.00	10,000.00	7,577.91
<b>4003 OTHER TAXES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,422.09</b>	<b>24</b>	<b>2,422.09</b>	<b>24</b>	<b>0.00</b>	<b>10,000.00</b>	<b>7,577.91</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
01 STATE - STATE INCOME TAX	0.00	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	51,962.87	877,043.70	10	0.00	0	0.00	0	0.00	10,192,340.00	10,192,340.00
04 STATE - STATE REPLACEMENT TAX	61,684.45	108,414.91	15	0.00	0	0.00	0	0.00	1,100,754.00	1,100,754.00
05 STATE - STATE GAMING TAX	7,463.99	7,463.99	11	8,391.52	9	26,488.67	28	0.00	95,000.00	68,511.33
76 OTHER INTERGOVERNMENTAL	0.00	103,702.14	44	0.00	0	0.00	0	0.00	273,853.00	273,853.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>121,111.31</b>	<b>1,345,814.27</b>	<b>11</b>	<b>8,391.52</b>	<b>0</b>	<b>26,488.67</b>	<b>0</b>	<b>0.00</b>	<b>15,331,980.00</b>	<b>15,305,491.33</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	920.00	2,540.00	8	0.00	0	0.00	0	0.00	30,000.00	30,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>920.00</b>	<b>2,540.00</b>	<b>8</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	359.98	1,781.99	9	0.00	0	0.00	0	0.00	10,000.00	10,000.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>359.98</b>	<b>1,781.99</b>	<b>9</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	800.00	0	800.00	0	0.00	0.00	-800.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>800.00</b>	<b>0</b>	<b>800.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-800.00</b>
<b>TOTAL REVENUES</b>	<b>124,300.62</b>	<b>1,356,285.73</b>	<b>5</b>	<b>11,613.61</b>	<b>0</b>	<b>29,710.76</b>	<b>0</b>	<b>0.00</b>	<b>28,777,292.00</b>	<b>28,747,581.24</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
06 EMPLOYEE HEALTH/LIFE INSURANCE	249,462.47	999,716.89	29	254,107.74	8	761,166.34	23	0.00	3,300,000.00	2,538,833.66
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>249,462.47</b>	<b>999,716.89</b>	<b>29</b>	<b>254,107.74</b>	<b>8</b>	<b>761,166.34</b>	<b>23</b>	<b>0.00</b>	<b>3,300,000.00</b>	<b>2,538,833.66</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	10,245.87	47,143.55	20	23,610.00	6	89,850.00	23	0.00	388,920.00	299,070.00
02 OUTSIDE SERVICES	0.00	23,520.00	100	0.00	0	23,520.00	100	0.00	23,520.00	0.00
17 WASTE DISPOSAL AND RECYCLING	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	210,000.00	210,000.00
25 CONTRIBUTIONS & GRANTS	0.00	2,250.00	100	0.00	0	2,250.00	100	0.00	2,250.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>10,245.87</b>	<b>72,913.55</b>	<b>21</b>	<b>23,610.00</b>	<b>4</b>	<b>115,620.00</b>	<b>18</b>	<b>0.00</b>	<b>625,090.00</b>	<b>509,470.00</b>
<b>5050 INTEREST AND FISCAL CHARGES</b>										
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>259,708.34</b>	<b>1,072,630.44</b>	<b>29</b>	<b>277,717.74</b>	<b>7</b>	<b>876,786.34</b>	<b>22</b>	<b>0.00</b>	<b>3,926,590.00</b>	<b>3,049,803.66</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	109,196.00	109,196.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>109,196.00</b>	<b>109,196.00</b>

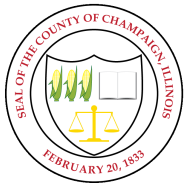


FUND DEPT 1080-077 : GENERAL CORPORATE - ZONING AND ENFORCE (P&Z)

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-1,000,000.00	50	0.00	0	0.00	0	0.00	-5,007,674.00	-5,007,674.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-5,007,674.00</b>	<b>-5,007,674.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-1,000,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-4,898,478.00</b>	<b>-4,898,478.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>135,407.72</b>	<b>716,344.71</b>		<b>266,104.13</b>		<b>847,075.58</b>		<b>0.00</b>	<b>-19,952,224.00</b>	<b>-20,799,299.58</b>
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	-52.00	9,153.00	21	1,498.00	1	8,275.00	4	0.00	217,006.00	208,731.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>-52.00</b>	<b>9,153.00</b>	<b>21</b>	<b>1,498.00</b>	<b>1</b>	<b>8,275.00</b>	<b>4</b>	<b>0.00</b>	<b>217,006.00</b>	<b>208,731.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	3,300.00	36	2,220.00	17	2,520.00	20	0.00	12,722.00	10,202.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>3,300.00</b>	<b>36</b>	<b>2,220.00</b>	<b>17</b>	<b>2,520.00</b>	<b>20</b>	<b>0.00</b>	<b>12,722.00</b>	<b>10,202.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	1,500.00	750	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,500.00</b>	<b>750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL REVENUES</b>	<b>-52.00</b>	<b>13,953.00</b>	<b>26</b>	<b>3,718.00</b>	<b>2</b>	<b>10,795.00</b>	<b>5</b>	<b>0.00</b>	<b>231,728.00</b>	<b>220,933.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	7,006.57	26,624.91	30	7,722.00	8	28,880.28	29	0.00	100,385.00	71,504.72
03 REGULAR FULL-TIME EMPLOYEES	19,192.66	72,950.68	22	21,202.78	6	84,248.24	23	0.00	371,516.00	287,267.76
05 TEMPORARY STAFF	0.00	0.00	0	1,608.75	6	5,846.25	22	0.00	26,208.00	20,361.75
06 PER DIEM	600.00	2,800.00	25	1,000.00	9	2,900.00	26	0.00	11,000.00	8,100.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>26,799.23</b>	<b>102,375.59</b>	<b>23</b>	<b>31,533.53</b>	<b>6</b>	<b>121,874.77</b>	<b>24</b>	<b>0.00</b>	<b>509,109.00</b>	<b>387,234.23</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	51.13	123.59	12	367.91	37	579.24	58	0.00	1,000.00	420.76



**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	0.00	1,500.95	75	0.00	0	1,530.95	76	0.00	2,005.00	474.05
09 GASOLINE AND OIL	0.00	47.05	4	78.89	7	139.53	12	0.00	1,151.00	1,011.47
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	149.00	149.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	561.00	561.00
<b>5010 COMMODITIES TOTAL</b>	<b>51.13</b>	<b>1,671.59</b>	<b>34</b>	<b>446.80</b>	<b>9</b>	<b>2,249.72</b>	<b>46</b>	<b>0.00</b>	<b>4,866.00</b>	<b>2,616.28</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	148.61	3	0.00	0	0.00	0	0.00	4,685.00	4,685.00
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	254.25	17	147.54	10	437.47	29	0.00	1,500.00	1,062.53
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
07 INSURANCE	0.00	250.00	100	250.00	100	250.00	100	0.00	250.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	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	0.00	0	48.74	99	0.00	49.00	0.26
19 LEGAL NOTICES, ADVERTISING	234.40	1,070.00	36	748.50	25	1,167.30	39	0.00	3,000.00	1,832.70
21 DUES LICENSE PERMITS SUBSCRIPS	85.00	1,158.00	43	0.00	0	575.00	21	0.00	2,692.00	2,117.00
<b>5020 SERVICES TOTAL</b>	<b>370.25</b>	<b>3,345.86</b>	<b>16</b>	<b>1,146.04</b>	<b>6</b>	<b>2,478.51</b>	<b>12</b>	<b>0.00</b>	<b>20,776.00</b>	<b>18,297.49</b>
<b>TOTAL EXPENDITURES</b>	<b>27,220.61</b>	<b>107,393.04</b>	<b>23</b>	<b>33,126.37</b>	<b>6</b>	<b>126,603.00</b>	<b>24</b>	<b>0.00</b>	<b>534,751.00</b>	<b>408,148.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>27,272.61</b>	<b>93,440.04</b>		<b>29,408.37</b>		<b>115,808.00</b>		<b>0.00</b>	<b>303,023.00</b>	<b>187,215.00</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
25 CONTRIBUTIONS & GRANTS	38,635.12	77,270.25	33	0.00	0	78,074.04	33	0.00	234,222.00	156,147.96
<b>5020 SERVICES TOTAL</b>	<b>38,635.12</b>	<b>77,270.25</b>	<b>33</b>	<b>0.00</b>	<b>0</b>	<b>78,074.04</b>	<b>33</b>	<b>0.00</b>	<b>234,222.00</b>	<b>156,147.96</b>
<b>TOTAL EXPENDITURES</b>	<b>38,635.12</b>	<b>77,270.25</b>	<b>33</b>	<b>0.00</b>	<b>0</b>	<b>78,074.04</b>	<b>33</b>	<b>0.00</b>	<b>234,222.00</b>	<b>156,147.96</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>38,635.12</b>	<b>77,270.25</b>		<b>0.00</b>		<b>78,074.04</b>		<b>0.00</b>	<b>234,222.00</b>	<b>156,147.96</b>



PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	548.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>548.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>548.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	3,574.08	13,179.42	28	3,680.64	8	13,572.36	28	0.00	48,318.00	34,745.64
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,574.08</b>	<b>13,179.42</b>	<b>28</b>	<b>3,680.64</b>	<b>8</b>	<b>13,572.36</b>	<b>28</b>	<b>0.00</b>	<b>48,318.00</b>	<b>34,745.64</b>
<b>5020 SERVICES</b>										
03 TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,600.00	1,600.00
12 REPAIRS AND MAINTENANCE	0.00	449.00	100	449.00	100	449.00	100	0.00	449.00	0.00
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	0.00	0	200.00	57	200.00	57	0.00	350.00	150.00
22 OPERATIONAL SERVICES	6,424.45	28,164.48	35	7,000.00	8	29,185.00	34	0.00	86,132.00	56,947.00
<b>5020 SERVICES TOTAL</b>	<b>6,424.45</b>	<b>28,613.48</b>	<b>35</b>	<b>7,649.00</b>	<b>9</b>	<b>29,834.00</b>	<b>34</b>	<b>0.00</b>	<b>88,631.00</b>	<b>58,797.00</b>
<b>TOTAL EXPENDITURES</b>	<b>9,998.53</b>	<b>41,792.90</b>	<b>32</b>	<b>11,329.64</b>	<b>8</b>	<b>43,406.36</b>	<b>32</b>	<b>0.00</b>	<b>136,949.00</b>	<b>93,542.64</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>9,998.53</b>	<b>41,244.90</b>		<b>11,329.64</b>		<b>43,406.36</b>		<b>0.00</b>	<b>136,949.00</b>	<b>93,542.64</b>



PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER	0.00	1,178.10	13	0.00	0	0.00	0	0.00	4,384.00	4,384.00
51 FEDERAL - OTHER	0.00	2,286.90	13	0.00	0	0.00	0	0.00	8,512.00	8,512.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>3,465.00</b>	<b>13</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,896.00</b>	<b>12,896.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>3,465.00</b>	<b>13</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,896.00</b>	<b>12,896.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	3,197.01	12,158.62	30	0.00	0	0.00	0	0.00	12,896.00	12,896.00
08 OVERTIME	0.00	10.49	7	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,197.01</b>	<b>12,169.11</b>	<b>30</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,896.00</b>	<b>12,896.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,197.01</b>	<b>12,169.11</b>	<b>30</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,896.00</b>	<b>12,896.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>3,197.01</b>	<b>8,704.11</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	0.00	0	317,135.00	149	0.00	212,135.00	-105,000.00
11 STATE - OTHER	0.00	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	0.00	5,452.00	9	0.00	0	0.00	0	0.00	64,000.00	64,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>7,877.77</b>	<b>7</b>	<b>0.00</b>	<b>0</b>	<b>317,135.00</b>	<b>101</b>	<b>0.00</b>	<b>312,540.00</b>	<b>-4,595.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	47,581.15	122,108.63	25	31,347.39	7	31,347.39	7	0.00	422,875.00	391,527.61
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>47,581.15</b>	<b>122,108.63</b>	<b>25</b>	<b>31,347.39</b>	<b>7</b>	<b>31,347.39</b>	<b>7</b>	<b>0.00</b>	<b>422,875.00</b>	<b>391,527.61</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	489.34	3,291.97	13	0.00	0	2,400.00	11	0.00	22,500.00	20,100.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>489.34</b>	<b>3,291.97</b>	<b>13</b>	<b>0.00</b>	<b>0</b>	<b>2,400.00</b>	<b>11</b>	<b>0.00</b>	<b>22,500.00</b>	<b>20,100.00</b>
<b>TOTAL REVENUES</b>	<b>48,070.49</b>	<b>133,278.37</b>	<b>21</b>	<b>31,347.39</b>	<b>4</b>	<b>350,882.39</b>	<b>46</b>	<b>0.00</b>	<b>757,915.00</b>	<b>407,032.61</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	205,839.57	761,037.56	29	205,192.15	7	747,431.60	26	0.00	2,859,700.00	2,112,268.40
04 REGULAR PART-TIME EMPLOYEES	7,917.35	39,439.55	32	4,553.61	4	19,738.63	16	0.00	123,656.00	103,917.37
05 TEMPORARY STAFF	2,449.51	8,947.32	48	2,775.75	15	9,982.51	54	0.00	18,500.00	8,517.49
08 OVERTIME	17,436.80	74,617.88	52	31,210.27	18	136,124.31	78	0.00	173,441.00	37,316.69
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>233,643.23</b>	<b>884,042.31</b>	<b>31</b>	<b>243,731.78</b>	<b>8</b>	<b>913,277.05</b>	<b>29</b>	<b>0.00</b>	<b>3,175,297.00</b>	<b>2,262,019.95</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
03 SLEP - FULL-TIME EMPLOYEE	148,889.04	571,514.72	26	140,674.03	7	526,534.68	26	0.00	1,995,694.00	1,469,159.32
06 SLEP - OVERTIME	6,536.91	29,636.74	24	11,775.93	10	51,097.92	42	0.00	122,191.00	71,093.08
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>155,425.95</b>	<b>601,151.46</b>	<b>26</b>	<b>152,449.96</b>	<b>7</b>	<b>577,632.60</b>	<b>27</b>	<b>0.00</b>	<b>2,117,885.00</b>	<b>1,540,252.40</b>



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5003 FRINGE BENEFITS</b>										
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	303.75	76	272.00	69	272.00	69	0.00	395.00	123.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>303.75</b>	<b>76</b>	<b>272.00</b>	<b>69</b>	<b>272.00</b>	<b>69</b>	<b>0.00</b>	<b>395.00</b>	<b>123.00</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	3,064.22	77	0.00	0	1,019.10	25	0.00	4,000.00	2,980.90
02 OFFICE SUPPLIES	791.33	5,376.94	25	5,440.39	25	7,784.77	36	0.00	21,689.00	13,904.23
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	700.00	700.00
04 POSTAGE, UPS, FEDEX	0.00	10.80	1	0.00	0	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	5,825.01	11,465.43	27	2,990.17	7	11,948.11	28	0.00	42,000.00	30,051.89
07 CLOTHING	0.00	5,829.94	58	1,354.97	14	6,246.43	62	0.00	10,000.00	3,753.57
08 CUSTODIAL SUPPLIES	2,528.18	8,697.56	29	2,205.35	7	7,289.57	24	0.00	30,000.00	22,710.43
09 GASOLINE AND OIL	961.40	2,440.71	14	5,193.21	35	8,293.70	55	0.00	15,000.00	6,706.30
12 UNIFORMS	1,840.99	11,864.40	47	3,656.91	15	6,391.86	26	0.00	25,000.00	18,608.14
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	225.00	845.00	8	369.00	4	2,815.05	28	0.00	10,000.00	7,184.95
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	365.48	3,276.39	9	696.61	2	6,979.00	19	0.00	36,000.00	29,021.00
20 MISCELLANEOUS SUPPLIES	0.00	2,500.02	50	3,720.00	37	8,671.88	87	0.00	10,000.00	1,328.12
<b>5010 COMMODITIES TOTAL</b>	<b>12,537.39</b>	<b>58,680.03</b>	<b>22</b>	<b>25,626.61</b>	<b>10</b>	<b>67,613.47</b>	<b>25</b>	<b>0.00</b>	<b>265,275.00</b>	<b>197,661.53</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	82,195.36	364,021.67	40	76,744.86	8	359,454.02	38	0.00	945,710.00	586,255.98
02 OUTSIDE SERVICES	24,516.39	77,774.09	22	59,293.38	19	110,536.45	35	0.00	315,100.00	204,563.55
03 TRAVEL	1,481.00	4,224.00	15	125,710.00	10	337,341.76	28	0.00	1,206,568.00	869,226.24
04 CONFERENCES AND TRAINING	187.00	4,851.00	7	2,921.64	3	17,053.24	17	0.00	100,000.00	82,946.76
11 UTILITIES	527.06	1,054.06	19	0.00	0	525.44	10	0.00	5,500.00	4,974.56
12 REPAIRS AND MAINTENANCE	7,636.88	9,437.03	27	1,402.13	4	4,170.03	12	0.00	35,007.00	30,836.97
14 FINANCE CHARGES AND BANK FEES	0.00	1.77	4	85.37	19	152.67	34	0.00	450.00	297.33



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	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	1,225.18	3,454.07	29	1,983.24	17	3,991.66	33	0.00	12,000.00	8,008.34
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	119.00	12	194.00	19	0.00	1,000.00	806.00
<b>5020 SERVICES TOTAL</b>	<b>117,768.87</b>	<b>464,892.69</b>	<b>33</b>	<b>268,259.62</b>	<b>10</b>	<b>833,648.07</b>	<b>32</b>	<b>0.00</b>	<b>2,621,935.00</b>	<b>1,788,286.93</b>
<b>TOTAL EXPENDITURES</b>	<b>519,375.44</b>	<b>2,009,070.24</b>	<b>29</b>	<b>690,339.97</b>	<b>8</b>	<b>2,392,443.19</b>	<b>29</b>	<b>0.00</b>	<b>8,180,787.00</b>	<b>5,788,343.81</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	1,096,056.00	1,096,056.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,096,056.00</b>	<b>1,096,056.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>1,096,056.00</b>	<b>1,096,056.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>471,304.95</b>	<b>1,875,791.87</b>		<b>658,992.58</b>		<b>2,041,560.80</b>		<b>0.00</b>	<b>6,326,816.00</b>	<b>4,285,255.20</b>



PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER	24,386.92	32,438.30	30	8,648.34	8	8,648.34	8	0.00	110,347.00	101,698.66
51 FEDERAL - OTHER	47,339.32	62,968.47	30	16,787.95	8	16,787.95	8	0.00	214,203.00	197,415.05
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>71,726.24</b>	<b>95,406.77</b>	<b>30</b>	<b>25,436.29</b>	<b>8</b>	<b>25,436.29</b>	<b>8</b>	<b>0.00</b>	<b>324,550.00</b>	<b>299,113.71</b>
<b>TOTAL REVENUES</b>	<b>71,726.24</b>	<b>95,406.77</b>	<b>30</b>	<b>25,436.29</b>	<b>8</b>	<b>25,436.29</b>	<b>8</b>	<b>0.00</b>	<b>324,550.00</b>	<b>299,113.71</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	14,230.75	55,700.08	22	18,397.63	8	68,991.16	30	0.00	229,377.00	160,385.84
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>14,230.75</b>	<b>55,700.08</b>	<b>22</b>	<b>18,397.63</b>	<b>8</b>	<b>68,991.16</b>	<b>30</b>	<b>0.00</b>	<b>229,377.00</b>	<b>160,385.84</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,711.24	3,995.66	21	2,005.11	11	4,983.54	28	0.00	17,548.00	12,564.46
02 IMRF - EMPLOYER COST	1,536.74	3,588.21	21	1,378.71	11	3,426.64	28	0.00	12,066.00	8,639.36
04 WORKERS' COMPENSATION INSURANC	24.42	58.05	6	29.44	9	88.20	27	0.00	322.00	233.80
05 UNEMPLOYMENT INSURANCE	703.22	703.22	60	0.00	0	0.00	0	0.00	1,170.00	1,170.00
06 EMPLOYEE HEALTH/LIFE INSURANCE	2,425.08	11,479.37	21	4,296.85	7	12,931.80	22	0.00	57,600.00	44,668.20
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>6,400.70</b>	<b>19,824.51</b>	<b>21</b>	<b>7,710.11</b>	<b>9</b>	<b>21,430.18</b>	<b>24</b>	<b>0.00</b>	<b>88,706.00</b>	<b>67,275.82</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	59.95	1	50.93	1	116.90	2	0.00	6,180.00	6,063.10
03 BOOKS, PERIODICALS, AND MANUAL	31.91	95.66	6	36.77	1	97.67	4	0.00	2,500.00	2,402.33
04 POSTAGE, UPS, FEDEX	0.00	194.00	100	0.00	0	350.00	100	0.00	350.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>31.91</b>	<b>349.61</b>	<b>4</b>	<b>87.70</b>	<b>1</b>	<b>564.57</b>	<b>6</b>	<b>0.00</b>	<b>9,030.00</b>	<b>8,465.43</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	120.00	96	0.00	125.00	5.00
02 OUTSIDE SERVICES	0.00	841.85	100	841.86	100	841.86	100	0.00	845.00	3.14
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	41.44	165.92	31	41.44	8	165.79	33	0.00	500.00	334.21

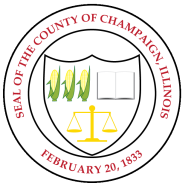


FUND DEPT 1080-141 : GENERAL CORPORATE - STS ATTY SUPPORT ENFORCE

5/11/2022 12:08:55 PM

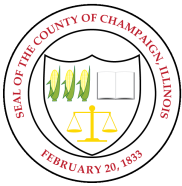
PERIOD ENDING 4/30/2022

	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	16.00	2	16.00	2	0.00	1,000.00	984.00
<b>5020 SERVICES TOTAL</b>	<b>41.44</b>	<b>1,007.77</b>	<b>3</b>	<b>899.30</b>	<b>3</b>	<b>1,143.65</b>	<b>4</b>	<b>0.00</b>	<b>28,470.00</b>	<b>27,326.35</b>
<b>TOTAL EXPENDITURES</b>	<b>20,704.80</b>	<b>76,881.97</b>	<b>20</b>	<b>27,094.74</b>	<b>8</b>	<b>92,129.56</b>	<b>26</b>	<b>0.00</b>	<b>355,583.00</b>	<b>263,453.44</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-51,021.44</b>	<b>-18,524.80</b>		<b>1,658.45</b>		<b>66,693.27</b>		<b>0.00</b>	<b>31,033.00</b>	<b>-35,660.27</b>



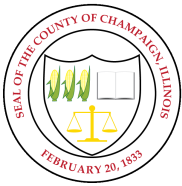
PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
07 STATE - PUBLIC WELFARE	318,046.38	851,404.26	18	353,443.51	6	877,526.68	15	0.00	5,804,084.00	4,926,557.32
09 STATE - STREETS AND HIGHWAYS	32,227.27	32,227.27	10	0.00	0	0.00	0	0.00	455,476.00	455,476.00
10 STATE - MASS TRANSIT	2,469.68	2,469.68	0	214,055.05	29	241,260.80	32	0.00	750,000.00	508,739.20
11 STATE - OTHER	20,110.63	80,442.52	24	167,500.00	54	167,500.00	54	0.00	310,886.00	143,386.00
52 FEDERAL - HOUSING/COMM. DEVELO	70,631.45	240,765.73	19	20,546.39	1	53,920.96	4	0.00	1,521,025.00	1,467,104.04
53 FEDERAL - STREETS AND HIGHWAYS	183,882.52	318,213.40	31	146,201.66	10	188,895.94	13	0.00	1,403,358.00	1,214,462.06
55 FEDERAL - PUBLIC WELFARE	353,107.68	7,636,376.45	68	140,767.72	1	3,208,058.06	19	0.00	16,530,149.00	13,322,090.94
76 OTHER INTERGOVERNMENTAL	25,975.00	402,291.62	29	127,690.17	9	450,765.68	30	0.00	1,487,036.00	1,036,270.32
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>1,006,450.61</b>	<b>9,564,190.93</b>	<b>45</b>	<b>1,170,204.50</b>	<b>4</b>	<b>5,187,928.12</b>	<b>18</b>	<b>0.00</b>	<b>28,317,014.00</b>	<b>23,129,085.88</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	123,222.78	441,158.24	26	126,601.69	7	279,986.28	16	0.00	1,711,700.00	1,431,713.72
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>123,222.78</b>	<b>441,158.24</b>	<b>26</b>	<b>126,601.69</b>	<b>7</b>	<b>279,986.28</b>	<b>16</b>	<b>0.00</b>	<b>1,711,700.00</b>	<b>1,431,713.72</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	531.78	1,240.63	6	0.32	0	0.67	0	0.00	5,000.00	4,999.33
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>531.78</b>	<b>1,240.63</b>	<b>6</b>	<b>0.32</b>	<b>0</b>	<b>0.67</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,999.33</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	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
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>40,000.00</b>	<b>54</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>86,500.00</b>	<b>86,500.00</b>
<b>TOTAL REVENUES</b>	<b>1,130,205.17</b>	<b>10,046,589.80</b>	<b>44</b>	<b>1,296,806.51</b>	<b>4</b>	<b>5,467,915.07</b>	<b>18</b>	<b>0.00</b>	<b>30,120,214.00</b>	<b>24,652,298.93</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	12,922.59	49,105.56	32	13,308.00	8	49,905.00	29	0.00	173,000.00	123,095.00
03 REGULAR FULL-TIME EMPLOYEES	359,317.81	1,375,490.10	25	405,060.19	6	1,520,663.49	21	0.00	7,077,631.79	5,556,968.30



PERIOD ENDING 4/30/2022

	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	1,399.23	5,317.04	35	3,832.70	9	14,600.66	34	0.00	42,500.00	27,899.34
05 TEMPORARY STAFF	7,488.39	25,226.44	5	6,456.93	2	17,566.30	5	0.00	369,056.00	351,489.70
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>381,128.02</b>	<b>1,455,139.14</b>	<b>24</b>	<b>428,657.82</b>	<b>6</b>	<b>1,602,735.45</b>	<b>21</b>	<b>0.00</b>	<b>7,662,187.79</b>	<b>6,059,452.34</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	40,053.56	100,368.87	33	46,987.77	9	116,721.47	22	0.00	542,795.00	426,073.53
02 IMRF - EMPLOYER COST	37,258.92	93,636.18	43	32,074.88	9	79,790.31	22	0.00	371,000.00	291,209.69
04 WORKERS' COMPENSATION INSURANC	2,514.02	7,079.49	20	2,945.28	8	8,789.05	24	0.00	37,300.00	28,510.95
05 UNEMPLOYMENT INSURANCE	17,685.10	17,685.10	60	0.00	0	0.00	0	0.00	27,450.00	27,450.00
06 EMPLOYEE HEALTH/LIFE INSURANCE	59,286.61	238,970.84	38	67,292.67	9	200,509.75	28	0.00	715,000.00	514,490.25
07 EMPLOYEE DENTAL INSURANCE	69.04	276.16	32	69.04	8	207.12	23	0.00	900.00	692.88
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	128.96	2	289.17	4	0.00	7,000.00	6,710.83
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>156,867.25</b>	<b>458,016.64</b>	<b>37</b>	<b>149,498.60</b>	<b>9</b>	<b>406,306.87</b>	<b>24</b>	<b>0.00</b>	<b>1,701,445.00</b>	<b>1,295,138.13</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	657.49	6,803.55	17	480.47	2	3,187.88	13	0.00	25,025.00	21,837.12
02 OFFICE SUPPLIES	2,423.62	12,387.39	15	4,774.17	5	21,169.27	22	0.00	94,933.00	73,763.73
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	114.58	1,175.33	6	415.38	4	1,375.46	12	0.00	11,620.00	10,244.54
05 MEALS	0.00	86.15	0	84.83	1	177.59	2	0.00	9,000.00	8,822.41
08 CUSTODIAL SUPPLIES	59.90	118.94	2	264.58	7	746.25	18	0.00	4,050.00	3,303.75
09 GASOLINE AND OIL	288.80	525.65	2	745.54	3	1,674.38	6	0.00	26,770.00	25,095.62
10 TOOLS	0.00	0.00	0	15.98	0	21.95	0	0.00	8,550.00	8,528.05
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	9,804.25	22,423.15	10	967.99	1	9,659.91	9	0.00	107,050.00	97,390.09
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	130.62	7,969.88	24	297.26	1	547.01	2	0.00	31,300.00	30,752.99
<b>5010 COMMODITIES TOTAL</b>	<b>13,479.26</b>	<b>53,144.68</b>	<b>10</b>	<b>8,046.20</b>	<b>2</b>	<b>39,694.34</b>	<b>12</b>	<b>0.00</b>	<b>327,373.00</b>	<b>287,678.66</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	27,741.76	66,561.43	8	16,451.89	5	65,890.14	20	47,802.50	322,190.00	256,299.86
02 OUTSIDE SERVICES	150,376.46	183,349.24	22	48,401.66	9	296,885.09	55	0.00	544,475.00	247,589.91



PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 TRAVEL	1,892.87	3,783.61	4	4,091.40	6	8,037.12	13	0.00	63,331.21	55,294.09
04 CONFERENCES AND TRAINING	17,624.61	24,562.16	6	34,712.52	11	56,237.78	18	0.00	316,550.00	260,312.22
06 EDUCATION	525.00	1,050.00	42	0.00	0	0.00	0	0.00	2,500.00	2,500.00
07 INSURANCE	655.00	2,805.00	3	1,180.00	1	2,680.00	3	0.00	85,300.00	82,620.00
11 UTILITIES	10,947.86	32,292.02	1	11,239.66	12	45,973.34	50	0.00	92,590.00	46,616.66
12 REPAIRS AND MAINTENANCE	3,847.57	17,091.95	16	3,943.98	4	6,382.68	6	0.00	98,650.00	92,267.32
13 RENTAL	14,256.20	68,426.85	40	17,741.73	9	87,131.46	44	0.00	198,500.00	111,368.54
17 WASTE DISPOSAL AND RECYCLING	69.50	606.83	20	1,620.41	55	1,727.01	59	0.00	2,950.00	1,222.99
19 LEGAL NOTICES, ADVERTISING	4,871.24	14,927.53	26	-304.28	0	12,680.80	18	0.00	71,100.00	58,419.20
21 DUES LICENSE PERMITS SUBSCRIPS	69.00	9,430.37	31	298.00	1	12,921.99	41	0.00	31,595.00	18,673.01
24 PUBLIC RELATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
25 CONTRIBUTIONS & GRANTS	29,973.91	328,149.33	32	367,287.47	33	409,844.73	37	0.00	1,121,925.00	712,080.27
39 CLIENT SERVICES	1,151,989.67	3,029,151.44	53	402,969.80	2	3,288,284.51	19	0.00	17,237,040.00	13,948,755.49
<b>5020 SERVICES TOTAL</b>	<b>1,414,840.65</b>	<b>3,782,187.76</b>	<b>27</b>	<b>909,634.24</b>	<b>5</b>	<b>4,294,676.65</b>	<b>21</b>	<b>47,802.50</b>	<b>20,189,046.21</b>	<b>15,894,369.56</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	158,975.00	248,975.00	248,975.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>158,975.00</b>	<b>248,975.00</b>	<b>248,975.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,966,315.18</b>	<b>5,748,488.22</b>	<b>26</b>	<b>1,495,836.86</b>	<b>5</b>	<b>6,343,413.31</b>	<b>21</b>	<b>206,777.50</b>	<b>30,129,027.00</b>	<b>23,785,613.69</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	9,512.10	46,148.15	14	38,472.34	9	54,655.90	12	0.00	437,493.00	382,837.10
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>9,512.10</b>	<b>46,148.15</b>	<b>14</b>	<b>38,472.34</b>	<b>9</b>	<b>54,655.90</b>	<b>12</b>	<b>0.00</b>	<b>437,493.00</b>	<b>382,837.10</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-7,139.61	-33,893.54	6	-38,472.34	12	-53,474.04	17	0.00	-320,715.00	-267,240.96
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-7,139.61</b>	<b>-33,893.54</b>	<b>6</b>	<b>-38,472.34</b>	<b>12</b>	<b>-53,474.04</b>	<b>17</b>	<b>0.00</b>	<b>-320,715.00</b>	<b>-267,240.96</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>2,372.49</b>	<b>12,254.61</b>		<b>0.00</b>		<b>1,181.86</b>		<b>0.00</b>	<b>116,778.00</b>	<b>115,596.14</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>833,737.52</b>	<b>-4,310,356.19</b>		<b>199,030.35</b>		<b>874,316.38</b>		<b>206,777.50</b>	<b>-107,965.00</b>	<b>-982,281.38</b>





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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

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



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	3,641,809.00	3,641,809.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200.00	1,200.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,643,009.00</b>	<b>3,643,009.00</b>
<b>4003 OTHER TAXES</b>										
01 HOTEL / MOTEL TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>4003 OTHER TAXES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	5.07	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>5.07</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>5.07</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,645,009.00</b>	<b>3,645,009.00</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
04 WORKERS' COMPENSATION INSURANC	76,583.57	213,926.33	23	77,389.56	8	231,849.41	24	0.00	975,000.00	743,150.59
05 UNEMPLOYMENT INSURANCE	76,882.62	76,882.62	64	0.00	0	0.00	0	0.00	125,000.00	125,000.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>153,466.19</b>	<b>290,808.95</b>	<b>27</b>	<b>77,389.56</b>	<b>7</b>	<b>231,849.41</b>	<b>21</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>868,150.59</b>
<b>5020 SERVICES</b>										
07 INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,200,000.00	1,200,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>153,466.19</b>	<b>290,808.95</b>	<b>13</b>	<b>77,389.56</b>	<b>3</b>	<b>231,849.41</b>	<b>10</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>2,068,150.59</b>
<b>OTHER FINANCING SOURCES (USES)</b>										



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	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	153,466.19	290,803.88		77,389.56		231,849.41		0.00	-1,345,009.00	-1,576,858.41



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,941,601.00	2,941,601.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,941,601.00</b>	<b>2,941,601.00</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	12,328.75	0	0.00	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
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>12,328.75</b>	<b>5</b>	<b>0.00</b>	<b>0</b>	<b>-5,412.19</b>	<b>-2</b>	<b>0.00</b>	<b>250,000.00</b>	<b>255,412.19</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	2,574.04	12,100.75	2	11,469.22	2	18,892.36	3	0.00	555,000.00	536,107.64
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,574.04</b>	<b>12,100.75</b>	<b>2</b>	<b>11,469.22</b>	<b>2</b>	<b>18,892.36</b>	<b>3</b>	<b>0.00</b>	<b>555,000.00</b>	<b>536,107.64</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	460.51	1,436.98	10	0.00	0	0.00	0	0.00	3,000.00	3,000.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>460.51</b>	<b>1,436.98</b>	<b>10</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	250.00	1,339.80	0	100.00	0	500.40	0	0.00	0.00	-500.40
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>250.00</b>	<b>1,339.80</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>500.40</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.40</b>
<b>TOTAL REVENUES</b>	<b>3,284.55</b>	<b>27,206.28</b>	<b>1</b>	<b>11,569.22</b>	<b>0</b>	<b>13,980.57</b>	<b>0</b>	<b>0.00</b>	<b>3,749,601.00</b>	<b>3,735,620.43</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	109,066.30	413,828.13	29	103,521.63	7	382,934.12	27	0.00	1,434,264.00	1,051,329.88
05 TEMPORARY STAFF	1,500.00	13,893.75	56	0.00	0	14,487.50	36	0.00	40,000.00	25,512.50
08 OVERTIME	165.96	56,877.27	72	1,407.36	2	27,671.34	35	0.00	80,000.00	52,328.66
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>110,732.26</b>	<b>484,599.15</b>	<b>32</b>	<b>104,928.99</b>	<b>7</b>	<b>425,092.96</b>	<b>27</b>	<b>0.00</b>	<b>1,554,264.00</b>	<b>1,129,171.04</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	11,991.23	35,268.66	27	11,422.52	9	30,860.96	25	0.00	122,289.00	91,428.04



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 IMRF - EMPLOYER COST	10,768.61	30,554.34	26	7,839.15	9	20,559.63	24	0.00	84,084.00	63,524.37
04 WORKERS' COMPENSATION INSURANC	6,444.21	18,016.34	17	6,259.99	8	19,249.99	23	0.00	82,236.00	62,986.01
05 UNEMPLOYMENT INSURANCE	5,493.62	5,493.62	90	0.00	0	0.00	0	0.00	5,148.00	5,148.00
06 EMPLOYEE HEALTH/LIFE INSURANCE	17,552.33	70,194.32	29	16,892.17	6	50,841.51	19	0.00	260,832.00	209,990.49
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>52,250.00</b>	<b>159,527.28</b>	<b>27</b>	<b>42,413.83</b>	<b>8</b>	<b>121,512.09</b>	<b>22</b>	<b>0.00</b>	<b>554,589.00</b>	<b>433,076.91</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	69.43	14	0.00	0	549.43	69	0.00	800.00	250.57
02 OFFICE SUPPLIES	121.56	556.22	19	30.79	1	691.45	23	0.00	3,000.00	2,308.55
03 BOOKS, PERIODICALS, AND MANUAL	47.79	47.79	5	0.00	0	0.00	0	0.00	700.00	700.00
04 POSTAGE, UPS, FEDEX	67.94	126.98	25	107.36	21	223.36	45	0.00	500.00	276.64
07 CLOTHING	250.43	857.95	21	105.95	3	256.56	6	0.00	4,000.00	3,743.44
08 CUSTODIAL SUPPLIES	253.92	955.19	48	163.16	8	832.90	42	0.00	2,000.00	1,167.10
09 GASOLINE AND OIL	9,514.71	47,937.60	34	13,853.10	9	54,029.40	35	0.00	155,000.00	100,970.60
10 TOOLS	2,260.29	8,639.31	39	1,744.79	8	5,609.51	24	0.00	23,000.00	17,390.49
17 EQUIPMENT LESS THAN \$5000	6,018.91	7,547.90	30	0.00	0	648.97	3	0.00	25,000.00	24,351.03
19 OPERATIONAL SUPPLIES	4,183.81	9,974.19	50	1,012.09	5	8,071.39	40	0.00	20,000.00	11,928.61
<b>5010 COMMODITIES TOTAL</b>	<b>22,719.36</b>	<b>76,712.56</b>	<b>35</b>	<b>17,017.24</b>	<b>7</b>	<b>70,912.97</b>	<b>30</b>	<b>0.00</b>	<b>234,000.00</b>	<b>163,087.03</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	150.00	2,850.00	15	0.00	0	2,946.00	11	0.00	28,000.00	25,054.00
02 OUTSIDE SERVICES	5,439.91	12,552.89	23	1,004.98	2	22,025.66	34	0.00	63,960.40	41,934.74
03 TRAVEL	0.00	14.00	14	0.00	0	0.00	0	0.00	500.00	500.00
04 CONFERENCES AND TRAINING	200.00	599.00	20	169.00	4	884.00	22	0.00	4,000.00	3,116.00
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	7,929.87	23,009.94	30	3,621.82	5	26,798.30	34	0.00	78,000.00	51,201.70
13 RENTAL	13,780.53	14,219.81	57	442.50	2	1,690.60	7	0.00	25,000.00	23,309.40
17 WASTE DISPOSAL AND RECYCLING	210.49	1,877.68	54	0.00	0	991.11	25	0.00	4,000.00	3,008.89
19 LEGAL NOTICES, ADVERTISING	459.60	792.40	79	196.40	20	476.40	48	0.00	1,000.00	523.60
21 DUES LICENSE PERMITS SUBSCRIPS	45.00	2,685.80	90	0.00	0	2,222.65	74	0.00	3,000.00	777.35
35 REPAIRS AND MAIN-EQUIP	24,856.51	98,617.50	30	10,897.04	5	92,494.30	43	0.00	215,000.00	122,505.70



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	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	19,240.00	42,175.98	0	7,999.12	8	18,923.50	18	0.00	103,000.00	84,076.50
37 REPAIRS AND MAIN-BUILDING	1,403.20	3,404.36	0	2,971.70	19	5,468.41	34	0.00	16,000.00	10,531.59
<b>5020 SERVICES TOTAL</b>	<b>73,715.11</b>	<b>202,799.36</b>	<b>34</b>	<b>27,302.56</b>	<b>4</b>	<b>174,920.93</b>	<b>28</b>	<b>0.00</b>	<b>621,960.40</b>	<b>447,039.47</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	15,888.43	6	0.00	270,000.00	254,111.57
401 EQUIPMENT	0.00	250,522.70	68	0.00	0	0.00	0	249,832.00	440,000.00	440,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>250,522.70</b>	<b>40</b>	<b>0.00</b>	<b>0</b>	<b>15,888.43</b>	<b>2</b>	<b>249,832.00</b>	<b>710,000.00</b>	<b>694,111.57</b>
<b>TOTAL EXPENDITURES</b>	<b>259,416.73</b>	<b>1,174,161.05</b>	<b>33</b>	<b>191,662.62</b>	<b>5</b>	<b>808,327.38</b>	<b>22</b>	<b>249,832.00</b>	<b>3,674,813.40</b>	<b>2,866,486.02</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	47,000.00	47,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>47,000.00</b>	<b>47,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-12,675.05	8	0.00	0	0.00	0	0.00	-121,539.60	-121,539.60
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-12,675.05</b>	<b>8</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-121,539.60</b>	<b>-121,539.60</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-12,675.05</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-74,539.60</b>	<b>-74,539.60</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>256,132.18</b>	<b>1,159,629.82</b>		<b>180,093.40</b>		<b>794,346.81</b>		<b>249,832.00</b>	<b>-248.00</b>	<b>-794,594.81</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
37 REPAIRS AND MAIN-BUILDING	0.00	0.00	0	0.00	0	0.00	0	0.00	100,000.00	100,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>8000 CAPITAL OUTLAY</b>										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	274,150.50	274,150.50
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>274,150.50</b>	<b>274,150.50</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>374,150.50</b>	<b>374,150.50</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	116,000.00	116,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>116,000.00</b>	<b>116,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>116,000.00</b>	<b>116,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>258,150.50</b>	<b>258,150.50</b>



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,477,663.00	1,477,663.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,477,663.00</b>	<b>1,477,663.00</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	2,222.50	0	0.00	0	90,367.43	181	0.00	50,000.00	-40,367.43
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>2,222.50</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>90,367.43</b>	<b>181</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-40,367.43</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	288.65	874.06	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>288.65</b>	<b>874.06</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL REVENUES</b>	<b>288.65</b>	<b>3,096.56</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>90,367.43</b>	<b>6</b>	<b>0.00</b>	<b>1,529,663.00</b>	<b>1,439,295.57</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	480.00	17,613.23	18	32,026.61	32	39,026.60	39	0.00	100,000.00	60,973.40
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	6,493.54	13,954.39	0	0.00	0	0.00	0	0.00	165,000.00	165,000.00
<b>5020 SERVICES TOTAL</b>	<b>6,973.54</b>	<b>31,567.62</b>	<b>20</b>	<b>32,026.61</b>	<b>12</b>	<b>40,440.22</b>	<b>15</b>	<b>0.00</b>	<b>266,413.62</b>	<b>225,973.40</b>
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	3,379.93	35,389.08	0	1,500.00	0	122,568.80	10	0.00	1,260,000.00	1,137,431.20
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>3,379.93</b>	<b>35,389.08</b>	<b>2</b>	<b>1,500.00</b>	<b>0</b>	<b>122,568.80</b>	<b>10</b>	<b>0.00</b>	<b>1,260,000.00</b>	<b>1,137,431.20</b>
<b>TOTAL EXPENDITURES</b>	<b>10,353.47</b>	<b>66,956.70</b>	<b>4</b>	<b>33,526.61</b>	<b>2</b>	<b>163,009.02</b>	<b>11</b>	<b>0.00</b>	<b>1,526,413.62</b>	<b>1,363,404.60</b>





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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-1,863.69	27	0.00	0	0.00	0	0.00	-1,586.38	-1,586.38
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-1,863.69</b>	<b>27</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-1,586.38</b>	<b>-1,586.38</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-1,863.69</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-1,586.38</b>	<b>-1,586.38</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>10,064.82</b>	<b>65,723.83</b>		<b>33,526.61</b>		<b>72,641.59</b>		<b>0.00</b>	<b>-1,663.00</b>	<b>-74,304.59</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
03 STATE - STATE MOTOR FUEL TAX	0.00	0.00	0	302,341.50	8	824,567.92	22	0.00	3,750,000.00	2,925,432.08
06 STATE - GENERAL SUPPORT	77,799.50	77,799.50	98	0.00	0	937,136.55	114 1	0.00	82,136.00	-855,000.55
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>77,799.50</b>	<b>77,799.50</b>	<b>2</b>	<b>302,341.50</b>	<b>8</b>	<b>1,761,704.47</b>	<b>46</b>	<b>0.00</b>	<b>3,832,136.00</b>	<b>2,070,431.53</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	15,286.95	0	0.00	0	1,093.21	0	0.00	0.00	-1,093.21
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>15,286.95</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1,093.21</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,093.21</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	569.16	1,738.42	3	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>569.16</b>	<b>1,738.42</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	480.00	480.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>480.00</b>	<b>480.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>78,848.66</b>	<b>95,304.87</b>	<b>3</b>	<b>302,341.50</b>	<b>8</b>	<b>1,762,797.68</b>	<b>46</b>	<b>0.00</b>	<b>3,837,136.00</b>	<b>2,074,338.32</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	12,268.40	49,013.76	31	12,636.40	8	50,545.70	31	0.00	164,274.00	113,728.30
10 TAXABLE AUTO ALLOWANCE	912.68	3,650.72	33	912.68	8	3,650.72	33	0.00	10,952.00	7,301.28
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>13,181.08</b>	<b>52,664.48</b>	<b>31</b>	<b>13,549.08</b>	<b>8</b>	<b>54,196.42</b>	<b>31</b>	<b>0.00</b>	<b>175,226.00</b>	<b>121,029.58</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	24,000.00	24,000.00	24	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	200.00	250.00	3	0.00	0	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	0.00	0	0.00	0	0.00	0	0.00	150,000.00	150,000.00



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	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	23,863.09	141,594.55	14	81,948.68	8	281,509.49	28	0.00	1,000,000.00	718,490.51
<b>5020 SERVICES TOTAL</b>	<b>24,063.09</b>	<b>165,844.55</b>	<b>11</b>	<b>81,948.68</b>	<b>5</b>	<b>286,438.99</b>	<b>18</b>	<b>0.00</b>	<b>1,573,000.00</b>	<b>1,286,561.01</b>
<b>8000 CAPITAL OUTLAY</b>										
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
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>14,370.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>37,244.17</b>	<b>232,879.03</b>	<b>9</b>	<b>95,497.76</b>	<b>5</b>	<b>340,635.41</b>	<b>18</b>	<b>0.00</b>	<b>1,848,226.00</b>	<b>1,507,590.59</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-41,604.49</b>	<b>137,574.16</b>		<b>-206,843.74</b>		<b>-1,422,162.27</b>		<b>0.00</b>	<b>-1,988,910.00</b>	<b>-566,747.73</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

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



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	2,872,498.00	2,872,498.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,872,498.00</b>	<b>2,872,498.00</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
04 STATE - STATE REPLACEMENT TAX	0.00	124,000.00	100	0.00	0	0.00	0	0.00	124,000.00	124,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>124,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>124,000.00</b>	<b>124,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	72.96	228.42	5	0.00	0	0.00	0	0.00	850.00	850.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>72.96</b>	<b>228.42</b>	<b>5</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>
<b>TOTAL REVENUES</b>	<b>72.96</b>	<b>124,228.42</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,997,348.00</b>	<b>2,997,348.00</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
02 IMRF - EMPLOYER COST	170,784.95	665,013.44	29	77,718.05	3	334,437.47	13	0.00	2,655,202.00	2,320,764.53
03 IMRF - SLEP - EMPLOYER COST	117,317.67	460,689.22	28	101,088.39	8	390,162.10	29	0.00	1,337,843.00	947,680.90
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>288,102.62</b>	<b>1,125,702.66</b>	<b>29</b>	<b>178,806.44</b>	<b>4</b>	<b>724,599.57</b>	<b>18</b>	<b>0.00</b>	<b>3,993,045.00</b>	<b>3,268,445.43</b>
<b>TOTAL EXPENDITURES</b>	<b>288,102.62</b>	<b>1,125,702.66</b>	<b>29</b>	<b>178,806.44</b>	<b>4</b>	<b>724,599.57</b>	<b>18</b>	<b>0.00</b>	<b>3,993,045.00</b>	<b>3,268,445.43</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	36,898.13	210,361.14	23	0.00	0	6,302.44	1	0.00	996,547.00	990,244.56
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>36,898.13</b>	<b>210,361.14</b>	<b>23</b>	<b>0.00</b>	<b>0</b>	<b>6,302.44</b>	<b>1</b>	<b>0.00</b>	<b>996,547.00</b>	<b>990,244.56</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>36,898.13</b>	<b>210,361.14</b>		<b>0.00</b>		<b>6,302.44</b>		<b>0.00</b>	<b>996,547.00</b>	<b>990,244.56</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>251,131.53</b>	<b>791,113.10</b>		<b>178,806.44</b>		<b>718,297.13</b>		<b>0.00</b>	<b>-850.00</b>	<b>-719,147.13</b>



PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	774,400.00	774,400.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>775,400.00</b>	<b>775,400.00</b>
<b>4003 OTHER TAXES</b>										
01 HOTEL / MOTEL TAX	0.00	0.00	0	0.00	0	2,343.80	234	0.00	1,000.00	-1,343.80
<b>4003 OTHER TAXES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,343.80</b>	<b>234</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,343.80</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,343.80</b>	<b>0</b>	<b>0.00</b>	<b>776,400.00</b>	<b>774,056.20</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
28 DISTRIBUTIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	776,400.00	776,400.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>776,400.00</b>	<b>776,400.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>776,400.00</b>	<b>776,400.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>-2,343.80</b>		<b>0.00</b>	<b>0.00</b>	<b>2,343.80</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	620,916.00	620,916.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>620,916.00</b>	<b>620,916.00</b>
<b>4003 OTHER TAXES</b>										
01 HOTEL / MOTEL TAX	0.00	433,671.59	30	0.00	0	0.00	0	0.00	0.00	0.00
<b>4003 OTHER TAXES TOTAL</b>	<b>0.00</b>	<b>433,671.59</b>	<b>30</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
08 STATE - HEALTH AND/OR HOSPITAL	0.00	932.98	1	0.00	0	203,060.90	22	0.00	916,486.00	713,425.10
54 FEDERAL - HEALTH/OR HOSPITALS	8,195.04	8,195.04	12	4,331.24	7	10,535.14	16	0.00	65,688.00	55,152.86
55 FEDERAL - PUBLIC WELFARE	290,000.00	290,000.00	0	62,500.00	23	339,500.00	123	0.00	277,000.00	-62,500.00
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	57,517.00	57,517.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>298,195.04</b>	<b>299,128.02</b>	<b>104</b>	<b>66,831.24</b>	<b>5</b>	<b>553,096.04</b>	<b>42</b>	<b>0.00</b>	<b>1,316,691.00</b>	<b>763,594.96</b>
<b>4006 LICENSES AND PERMITS</b>										
02 PERMITS - BUSINESS	2,662.50	64,475.00	73	1,425.00	1	22,250.00	20	0.00	113,300.00	91,050.00
11 PERMITS - NONBUSINESS	0.00	4,100.00	15	2,150.00	8	7,289.00	28	0.00	26,425.00	19,136.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>2,662.50</b>	<b>68,575.00</b>	<b>59</b>	<b>3,575.00</b>	<b>3</b>	<b>29,539.00</b>	<b>21</b>	<b>0.00</b>	<b>139,725.00</b>	<b>110,186.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	27.44	87.86	2	0.00	0	0.00	0	0.00	214.00	214.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>27.44</b>	<b>87.86</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>214.00</b>	<b>214.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	245.00	833.00	32	1,131.27	44	278,131.27	108 22	0.00	2,570.00	-275,561.27
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>245.00</b>	<b>833.00</b>	<b>32</b>	<b>1,131.27</b>	<b>44</b>	<b>278,131.27</b>	<b>108 22</b>	<b>0.00</b>	<b>2,570.00</b>	<b>-275,561.27</b>
<b>TOTAL REVENUES</b>	<b>301,129.98</b>	<b>802,295.47</b>	<b>33</b>	<b>71,537.51</b>	<b>3</b>	<b>860,766.31</b>	<b>41</b>	<b>0.00</b>	<b>2,080,116.00</b>	<b>1,219,349.69</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	698,633.22	770,485.34	32	0.00	0	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	20,833.30	42	4,166.66	8	20,833.30	42	0.00	50,000.00	29,166.70
<b>5020 SERVICES TOTAL</b>	<b>702,799.88</b>	<b>791,318.64</b>	<b>32</b>	<b>4,166.66</b>	<b>0</b>	<b>170,760.86</b>	<b>7</b>	<b>0.00</b>	<b>2,298,916.00</b>	<b>2,128,155.14</b>
<b>TOTAL EXPENDITURES</b>	<b>702,799.88</b>	<b>791,318.64</b>	<b>32</b>	<b>4,166.66</b>	<b>0</b>	<b>170,760.86</b>	<b>7</b>	<b>0.00</b>	<b>2,298,916.00</b>	<b>2,128,155.14</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-2,686.00	22	0.00	0	0.00	0	0.00	-1,161.00	-1,161.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-2,686.00</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-1,161.00</b>	<b>-1,161.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-2,686.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-1,161.00</b>	<b>-1,161.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>401,669.90</b>	<b>-8,290.83</b>		<b>-67,370.85</b>		<b>-690,005.45</b>		<b>0.00</b>	<b>219,961.00</b>	<b>909,966.45</b>



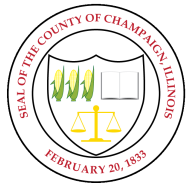


FUND DEPT 2090-053 : MENTAL HEALTH - MENTAL HEALTH BOARD

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	5,498,918.00	5,498,918.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,501,918.00</b>	<b>5,501,918.00</b>
<b>4003 OTHER TAXES</b>										
01 HOTEL / MOTEL TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	4,000.00	4,000.00
<b>4003 OTHER TAXES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	130,924.00	32	32,952.00	8	98,856.00	25	0.00	395,426.00	296,570.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>130,924.00</b>	<b>32</b>	<b>32,952.00</b>	<b>8</b>	<b>98,856.00</b>	<b>25</b>	<b>0.00</b>	<b>395,426.00</b>	<b>296,570.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	130.41	414.04	1	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>130.41</b>	<b>414.04</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
02 OTHER MISCELLANEOUS REVENUE	0.00	100.00	0	100.00	0	38,771.00	86	0.00	45,000.00	6,229.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>38,771.00</b>	<b>81</b>	<b>0.00</b>	<b>48,000.00</b>	<b>9,229.00</b>
<b>TOTAL REVENUES</b>	<b>130.41</b>	<b>131,438.04</b>	<b>2</b>	<b>33,052.00</b>	<b>1</b>	<b>137,627.00</b>	<b>2</b>	<b>0.00</b>	<b>5,951,344.00</b>	<b>5,813,717.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	7,971.20	31,884.80	31	8,210.20	8	32,781.05	31	0.00	106,734.00	73,952.95
03 REGULAR FULL-TIME EMPLOYEES	25,452.00	112,207.85	34	13,107.80	4	85,200.70	25	0.00	340,803.00	255,602.30
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	2,500.00	2,500.00
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	2,750.00	2,750.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>33,423.20</b>	<b>144,092.65</b>	<b>33</b>	<b>21,318.00</b>	<b>5</b>	<b>117,981.75</b>	<b>26</b>	<b>0.00</b>	<b>452,787.00</b>	<b>334,805.25</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

ACTUAL LAST YEAR

ACTUAL THIS YEAR

	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%	ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	3,558.31	10,499.41	31	3,747.94	11	9,484.00	28	0.00	34,237.00	24,753.00
02 IMRF - EMPLOYER COST	3,195.51	9,428.89	31	2,577.00	11	6,521.03	28	0.00	23,541.00	17,019.97
04 WORKERS' COMPENSATION INSURANC	158.54	608.69	21	172.14	7	515.13	21	0.00	2,462.00	1,946.87
05 UNEMPLOYMENT INSURANCE	1,415.23	1,415.23	101	0.00	0	0.00	0	0.00	1,404.00	1,404.00
06 EMPLOYEE HEALTH/LIFE INSURANCE	3,254.12	14,649.74	21	4,375.25	6	13,175.25	19	0.00	69,120.00	55,944.75
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	0.00	0	0.00	0	0.00	0	0.00	210.00	210.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>11,581.71</b>	<b>36,601.96</b>	<b>27</b>	<b>10,872.33</b>	<b>8</b>	<b>29,695.41</b>	<b>23</b>	<b>0.00</b>	<b>130,974.00</b>	<b>101,278.59</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
02 OFFICE SUPPLIES	343.27	1,309.70	31	109.63	3	444.07	12	0.00	3,700.00	3,255.93
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	95.76	387.54	55	366.77	18	366.77	18	0.00	2,000.00	1,633.23
05 MEALS	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN \$5000	1,394.18	1,394.18	20	0.00	0	0.00	0	0.00	7,000.00	7,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,833.21</b>	<b>3,091.42</b>	<b>19</b>	<b>476.40</b>	<b>3</b>	<b>810.84</b>	<b>6</b>	<b>0.00</b>	<b>14,650.00</b>	<b>13,839.16</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	3,110.00	41,991.11	28	72.00	0	47,555.11	29	0.00	162,000.00	114,444.89
02 OUTSIDE SERVICES	1,847.17	3,182.98	27	1,722.14	8	15,410.78	73	0.00	21,000.00	5,589.22
03 TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
04 CONFERENCES AND TRAINING	0.00	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	1,095.67	6	7,843.67	44	0.00	18,000.00	10,156.33
11 UTILITIES	29.56	117.63	12	54.42	5	218.21	22	0.00	1,000.00	781.79
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
13 RENTAL	0.00	5,651.16	23	0.00	0	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	948.20	63	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	0.00	22,302.25	46	4,290.00	7	7,971.53	14	0.00	58,300.00	50,328.47
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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	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	1,402,720.00	29	0.00	0	1,704,892.00	32	0.00	5,391,621.00	3,686,729.00
<b>5020 SERVICES TOTAL</b>	<b>5,047.53</b>	<b>1,486,737.58</b>	<b>29</b>	<b>7,234.23</b>	<b>0</b>	<b>1,807,735.77</b>	<b>32</b>	<b>0.00</b>	<b>5,728,351.00</b>	<b>3,920,615.23</b>
<b>TOTAL EXPENDITURES</b>	<b>51,885.65</b>	<b>1,670,523.61</b>	<b>29</b>	<b>39,900.96</b>	<b>1</b>	<b>1,956,223.77</b>	<b>31</b>	<b>0.00</b>	<b>6,326,762.00</b>	<b>4,370,538.23</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	32,952.00	0	0.00	0.00	-32,952.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>32,952.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,952.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-11,644.00	20	0.00	0	0.00	0	0.00	-9,800.00	-9,800.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-11,644.00</b>	<b>20</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-9,800.00</b>	<b>-9,800.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-11,644.00</b>		<b>0.00</b>		<b>32,952.00</b>		<b>0.00</b>	<b>-9,800.00</b>	<b>-42,752.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>51,755.24</b>	<b>1,550,729.57</b>		<b>6,848.96</b>		<b>1,785,644.77</b>		<b>0.00</b>	<b>385,218.00</b>	<b>-1,400,426.77</b>



PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4006 LICENSES AND PERMITS</b>										
11 PERMITS - NONBUSINESS	37,698.00	111,215.50	37	28,862.00	8	63,015.00	19	0.00	340,000.00	276,985.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>37,698.00</b>	<b>111,215.50</b>	<b>37</b>	<b>28,862.00</b>	<b>8</b>	<b>63,015.00</b>	<b>19</b>	<b>0.00</b>	<b>340,000.00</b>	<b>276,985.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	19.63	61.73	3	0.00	0	0.00	0	0.00	1,000.00	1,000.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>19.63</b>	<b>61.73</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	142.00	0	0.00	0.00	-142.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>142.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.00</b>
<b>TOTAL REVENUES</b>	<b>37,717.63</b>	<b>111,277.23</b>	<b>37</b>	<b>28,862.00</b>	<b>8</b>	<b>63,157.00</b>	<b>19</b>	<b>0.00</b>	<b>341,000.00</b>	<b>277,843.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	6,336.00	31,416.41	29	10,247.20	6	37,556.18	22	0.00	168,481.00	130,924.82
05 TEMPORARY STAFF	698.00	698.00	100	0.00	0	1,128.00	0	0.00	0.00	-1,128.00
08 OVERTIME	0.00	0.00	0	13,119.62	0	13,119.62	0	0.00	0.00	-13,119.62
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>7,034.00</b>	<b>32,114.41</b>	<b>30</b>	<b>23,366.82</b>	<b>14</b>	<b>51,803.80</b>	<b>31</b>	<b>0.00</b>	<b>168,481.00</b>	<b>116,677.20</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	870.25	2,367.86	29	1,138.40	9	2,843.75	22	0.00	12,764.00	9,920.25
02 IMRF - EMPLOYER COST	733.54	2,078.45	28	770.14	9	1,908.62	22	0.00	8,776.00	6,867.38
04 WORKERS' COMPENSATION INSURANC	678.26	1,984.22	26	662.83	5	2,273.60	18	0.00	12,463.00	10,189.40
05 UNEMPLOYMENT INSURANCE	362.21	362.21	78	0.00	0	0.00	0	0.00	702.00	702.00
06 EMPLOYEE HEALTH/LIFE INSURANCE	1,572.08	8,614.02	39	905.13	3	3,494.42	10	0.00	34,560.00	31,065.58
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>4,216.34</b>	<b>15,406.76</b>	<b>34</b>	<b>3,476.50</b>	<b>5</b>	<b>10,520.39</b>	<b>15</b>	<b>0.00</b>	<b>69,265.00</b>	<b>58,744.61</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	297.00	20	894.00	60	1,382.18	92	0.00	1,500.00	117.82
02 OFFICE SUPPLIES	501.99	1,023.18	85	0.00	0	223.21	19	0.00	1,200.00	976.79



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
03 BOOKS, PERIODICALS, AND MANUAL	47.79	47.79	48	0.00	0	0.00	0	0.00	100.00	100.00
04 POSTAGE, UPS, FEDEX	549.20	1,207.32	17	1,224.13	24	1,224.13	24	0.00	5,000.00	3,775.87
12 UNIFORMS	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
17 EQUIPMENT LESS THAN \$5000	62.00	124.00	12	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
<b>5010 COMMODITIES TOTAL</b>	<b>1,160.98</b>	<b>2,699.29</b>	<b>21</b>	<b>2,118.13</b>	<b>18</b>	<b>4,134.56</b>	<b>34</b>	<b>0.00</b>	<b>12,100.00</b>	<b>7,965.44</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	80.00	1	4,729.60	45	10,540.10	100	0.00	10,541.00	0.90
02 OUTSIDE SERVICES	1,480.01	2,050.64	41	0.00	0	3,557.59	13	0.00	27,775.00	24,217.41
07 INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
11 UTILITIES	1,948.26	4,277.32	28	502.36	3	7,089.65	46	0.00	15,500.00	8,410.35
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	351.00	58	0.00	600.00	249.00
14 FINANCE CHARGES AND BANK FEES	16.99	16.87	13	0.00	0	37.00	30	0.00	125.00	88.00
17 WASTE DISPOSAL AND RECYCLING	295.41	915.04	31	50.00	2	965.36	32	0.00	3,000.00	2,034.64
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	125.00	83	0.00	0	0.00	0	0.00	150.00	150.00
<b>5020 SERVICES TOTAL</b>	<b>3,740.67</b>	<b>7,464.87</b>	<b>19</b>	<b>5,281.96</b>	<b>8</b>	<b>22,540.70</b>	<b>34</b>	<b>0.00</b>	<b>65,691.00</b>	<b>43,150.30</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	22,000.00	22,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>16,151.99</b>	<b>57,685.33</b>	<b>28</b>	<b>34,243.41</b>	<b>10</b>	<b>88,999.45</b>	<b>26</b>	<b>0.00</b>	<b>337,537.00</b>	<b>248,537.55</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-1,341.00	25	0.00	0	0.00	0	0.00	-25.00	-25.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-1,341.00</b>	<b>25</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-25.00</b>	<b>-25.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-1,341.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-25.00</b>	<b>-25.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-21,565.64</b>	<b>-52,250.90</b>		<b>5,381.41</b>		<b>25,842.45</b>		<b>0.00</b>	<b>-3,438.00</b>	<b>-29,280.45</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	13,182.00	48,283.33	34	4,945.36	2	37,968.52	19	0.00	198,176.00	160,207.48
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>13,182.00</b>	<b>48,283.33</b>	<b>34</b>	<b>4,945.36</b>	<b>2</b>	<b>37,968.52</b>	<b>19</b>	<b>0.00</b>	<b>198,176.00</b>	<b>160,207.48</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	1,695.00	4,645.00	46	1,700.00	17	4,205.00	42	0.00	10,000.00	5,795.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>1,695.00</b>	<b>4,645.00</b>	<b>46</b>	<b>1,700.00</b>	<b>17</b>	<b>4,205.00</b>	<b>42</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,795.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	1,540.00	1,540.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,540.00</b>	<b>1,540.00</b>
<b>TOTAL REVENUES</b>	<b>14,877.00</b>	<b>52,928.33</b>	<b>35</b>	<b>6,645.36</b>	<b>3</b>	<b>42,173.52</b>	<b>20</b>	<b>0.00</b>	<b>209,716.00</b>	<b>167,542.48</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	8,333.33	27,905.96	23	8,243.10	7	32,581.74	27	0.00	119,788.00	87,206.26
08 OVERTIME	772.28	2,298.10	33	815.12	8	3,109.30	31	0.00	10,000.00	6,890.70
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>9,105.61</b>	<b>30,204.06</b>	<b>23</b>	<b>9,058.22</b>	<b>7</b>	<b>35,691.04</b>	<b>27</b>	<b>0.00</b>	<b>129,788.00</b>	<b>94,096.96</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,001.67	2,170.83	22	1,044.47	12	2,591.49	29	0.00	8,852.00	6,260.51
02 IMRF - EMPLOYER COST	899.53	1,949.49	22	718.18	12	1,781.88	29	0.00	6,087.00	4,305.12
04 WORKERS' COMPENSATION INSURANC	630.58	1,462.07	17	587.70	7	1,863.81	22	0.00	8,644.00	6,780.19
05 UNEMPLOYMENT INSURANCE	372.71	372.71	53	0.00	0	0.00	0	0.00	702.00	702.00
06 EMPLOYEE HEALTH/LIFE INSURANCE	1,650.20	6,625.55	20	939.13	3	4,699.60	14	0.00	34,560.00	29,860.40
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>4,554.69</b>	<b>12,580.65</b>	<b>21</b>	<b>3,289.48</b>	<b>6</b>	<b>10,936.78</b>	<b>19</b>	<b>0.00</b>	<b>58,845.00</b>	<b>47,908.22</b>
<b>5010 COMMODITIES</b>										
09 GASOLINE AND OIL	972.80	2,148.82	18	1,706.06	14	4,200.93	35	0.00	12,000.00	7,799.07
12 UNIFORMS	141.18	700.55	70	2,770.00	100	2,770.00	100	0.00	2,770.00	0.00

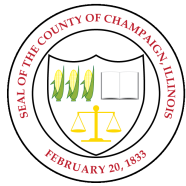


FUND DEPT 2091-247 : ANIMAL CONTROL - ANIMAL WARDEN SERVICES

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	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	291.54	860.21	57	0.00	0	0.00	0	0.00	16,040.00	16,040.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,405.52</b>	<b>3,709.58</b>	<b>26</b>	<b>4,476.06</b>	<b>15</b>	<b>6,970.93</b>	<b>23</b>	<b>0.00</b>	<b>30,810.00</b>	<b>23,839.07</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
07 INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	2,200.00	2,200.00
08 LABORATORY FEES	33.00	428.10	21	0.00	0	0.00	0	0.00	2,000.00	2,000.00
11 UTILITIES	449.61	807.94	31	0.00	0	0.00	0	0.00	2,600.00	2,600.00
12 REPAIRS AND MAINTENANCE	177.08	1,070.44	20	88.54	2	88.54	2	0.00	5,200.00	5,111.46
<b>5020 SERVICES TOTAL</b>	<b>659.69</b>	<b>2,306.48</b>	<b>18</b>	<b>88.54</b>	<b>1</b>	<b>88.54</b>	<b>1</b>	<b>0.00</b>	<b>14,000.00</b>	<b>13,911.46</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	16,077.00	100	0.00	0	51,107.00	100	0.00	51,107.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>16,077.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>51,107.00</b>	<b>100</b>	<b>0.00</b>	<b>51,107.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>15,725.51</b>	<b>64,877.77</b>	<b>28</b>	<b>16,912.30</b>	<b>6</b>	<b>104,794.29</b>	<b>37</b>	<b>0.00</b>	<b>284,550.00</b>	<b>179,755.71</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>848.51</b>	<b>11,949.44</b>		<b>10,266.94</b>		<b>62,620.77</b>		<b>0.00</b>	<b>74,834.00</b>	<b>12,213.23</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	9,938.29	43,007.15	26	10,112.65	6	41,845.36	25	0.00	165,634.00	123,788.64
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>9,938.29</b>	<b>43,007.15</b>	<b>26</b>	<b>10,112.65</b>	<b>6</b>	<b>41,845.36</b>	<b>25</b>	<b>0.00</b>	<b>165,634.00</b>	<b>123,788.64</b>
<b>4005 FINES AND FORFEITURES</b>										
01 FINES	9,755.11	18,422.84	45	2,443.00	5	26,101.39	58	0.00	44,800.00	18,698.61
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>9,755.11</b>	<b>18,422.84</b>	<b>45</b>	<b>2,443.00</b>	<b>5</b>	<b>26,101.39</b>	<b>58</b>	<b>0.00</b>	<b>44,800.00</b>	<b>18,698.61</b>
<b>TOTAL REVENUES</b>	<b>19,693.40</b>	<b>61,429.99</b>	<b>30</b>	<b>12,555.65</b>	<b>6</b>	<b>67,946.75</b>	<b>32</b>	<b>0.00</b>	<b>210,434.00</b>	<b>142,487.25</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	4,803.20	18,372.24	29	5,977.73	7	20,640.73	23	0.00	90,061.00	69,420.27
04 REGULAR PART-TIME EMPLOYEES	3,682.20	13,992.36	29	3,792.20	8	14,220.75	29	0.00	49,275.00	35,054.25
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	4,124.01	0	0.00	0.00	-4,124.01
08 OVERTIME	290.82	1,048.83	45	11.26	0	437.19	19	0.00	2,315.00	1,877.81
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>8,776.22</b>	<b>33,413.43</b>	<b>29</b>	<b>9,781.19</b>	<b>7</b>	<b>39,422.68</b>	<b>28</b>	<b>0.00</b>	<b>141,651.00</b>	<b>102,228.32</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	974.77	2,501.55	28	1,138.32	11	2,972.06	28	0.00	10,660.00	7,687.94
02 IMRF - EMPLOYER COST	875.37	2,246.48	28	718.92	10	1,844.28	25	0.00	7,330.00	5,485.72
04 WORKERS' COMPENSATION INSURANC	633.86	1,783.78	22	791.91	8	2,283.89	22	0.00	10,409.00	8,125.11
05 UNEMPLOYMENT INSURANCE	460.76	460.76	49	0.00	0	0.00	0	0.00	954.00	954.00
06 EMPLOYEE HEALTH/LIFE INSURANCE	0.00	8.25	0	851.53	3	2,562.84	8	0.00	32,640.00	30,077.16
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>2,944.76</b>	<b>7,000.82</b>	<b>15</b>	<b>3,500.68</b>	<b>6</b>	<b>9,663.07</b>	<b>16</b>	<b>0.00</b>	<b>61,993.00</b>	<b>52,329.93</b>
<b>5010 COMMODITIES</b>										
05 MEALS	317.14	1,611.18	40	0.00	0	2,458.01	61	0.00	4,000.00	1,541.99
06 MEDICAL SUPPLIES	203.13	1,812.07	15	0.00	0	4,388.14	37	0.00	12,000.00	7,611.86
12 UNIFORMS	0.00	130.00	65	268.70	22	268.70	22	0.00	1,200.00	931.30





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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	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	57.98	5,879.30	42	0.00	0	0.00	0	0.00	14,000.00	14,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>578.25</b>	<b>9,432.55</b>	<b>31</b>	<b>268.70</b>	<b>1</b>	<b>7,114.85</b>	<b>22</b>	<b>0.00</b>	<b>31,700.00</b>	<b>24,585.15</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	167.95	167.95	99	0.00	0	0.00	0	0.00	200.00	200.00
15 FEES	2,798.70	5,819.70	20	0.00	0	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
<b>5020 SERVICES TOTAL</b>	<b>2,966.65</b>	<b>5,987.65</b>	<b>20</b>	<b>0.00</b>	<b>0</b>	<b>670.00</b>	<b>2</b>	<b>0.00</b>	<b>31,550.00</b>	<b>30,880.00</b>
<b>TOTAL EXPENDITURES</b>	<b>15,265.88</b>	<b>55,834.45</b>	<b>25</b>	<b>13,550.57</b>	<b>5</b>	<b>56,870.60</b>	<b>21</b>	<b>0.00</b>	<b>266,894.00</b>	<b>210,023.40</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-4,427.52</b>	<b>-5,595.54</b>		<b>994.92</b>		<b>-11,076.15</b>		<b>0.00</b>	<b>56,460.00</b>	<b>67,536.15</b>



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	6,889.25	16,847.00	19	10,684.50	13	17,505.75	22	0.00	80,000.00	62,494.25
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,889.25</b>	<b>16,847.00</b>	<b>19</b>	<b>10,684.50</b>	<b>13</b>	<b>17,505.75</b>	<b>22</b>	<b>0.00</b>	<b>80,000.00</b>	<b>62,494.25</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	5.18	16.05	3	0.00	0	0.00	0	0.00	100.00	100.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>5.18</b>	<b>16.05</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	715.00	0	0.00	0.00	-715.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>715.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-715.00</b>
<b>TOTAL REVENUES</b>	<b>6,894.43</b>	<b>16,863.05</b>	<b>19</b>	<b>10,684.50</b>	<b>13</b>	<b>18,220.75</b>	<b>23</b>	<b>0.00</b>	<b>80,100.00</b>	<b>61,879.25</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	31.66	66.36	33	0.00	0	80.98	16	0.00	500.00	419.02
03 BOOKS, PERIODICALS, AND MANUAL	1,095.27	7,614.26	15	5,811.36	15	13,726.77	35	0.00	39,415.00	25,688.23
<b>5010 COMMODITIES TOTAL</b>	<b>1,126.93</b>	<b>7,680.62</b>	<b>15</b>	<b>5,811.36</b>	<b>15</b>	<b>13,807.75</b>	<b>35</b>	<b>0.00</b>	<b>39,915.00</b>	<b>26,107.25</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	4,958.07	4,958.07	24	5,806.39	16	5,806.39	16	0.00	36,000.00	30,193.61
02 OUTSIDE SERVICES	378.30	724.88	27	404.88	13	844.76	27	0.00	3,100.00	2,255.24
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,235.00	2,235.00
11 UTILITIES	7.48	29.95	20	7.48	5	29.92	20	0.00	150.00	120.08
21 DUES LICENSE PERMITS SUBSCRIP	0.00	385.00	66	0.00	0	385.00	66	0.00	585.00	200.00
<b>5020 SERVICES TOTAL</b>	<b>5,343.85</b>	<b>6,097.90</b>	<b>24</b>	<b>6,218.75</b>	<b>15</b>	<b>7,066.07</b>	<b>17</b>	<b>0.00</b>	<b>42,070.00</b>	<b>35,003.93</b>
<b>TOTAL EXPENDITURES</b>	<b>6,470.78</b>	<b>13,778.52</b>	<b>18</b>	<b>12,030.11</b>	<b>15</b>	<b>20,873.82</b>	<b>25</b>	<b>0.00</b>	<b>81,985.00</b>	<b>61,111.18</b>



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	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	-423.65	-3,084.53		1,345.61		2,653.07		0.00	1,885.00	-768.07



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	300.00	825.00	6	0.00	0	150.00	1	0.00	26,600.00	26,450.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>300.00</b>	<b>825.00</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>150.00</b>	<b>1</b>	<b>0.00</b>	<b>26,600.00</b>	<b>26,450.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1.65	5.17	3	0.00	0	0.00	0	0.00	100.00	100.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1.65</b>	<b>5.17</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>TOTAL REVENUES</b>	<b>301.65</b>	<b>830.17</b>	<b>5</b>	<b>0.00</b>	<b>0</b>	<b>150.00</b>	<b>1</b>	<b>0.00</b>	<b>26,700.00</b>	<b>26,550.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	1,119.69	3,393.39	31	840.84	6	3,075.93	22	0.00	14,000.00	10,924.07
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>1,119.69</b>	<b>3,393.39</b>	<b>31</b>	<b>840.84</b>	<b>6</b>	<b>3,075.93</b>	<b>22</b>	<b>0.00</b>	<b>14,000.00</b>	<b>10,924.07</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	124.38	259.59	34	104.37	10	235.31	22	0.00	1,071.00	835.69
04 WORKERS' COMPENSATION INSURANC	5.85	12.51	19	4.95	6	13.27	17	0.00	77.00	63.73
05 UNEMPLOYMENT INSURANCE	40.86	40.86	23	0.00	0	0.00	0	0.00	233.00	233.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>171.09</b>	<b>312.96</b>	<b>31</b>	<b>109.32</b>	<b>8</b>	<b>248.58</b>	<b>18</b>	<b>0.00</b>	<b>1,381.00</b>	<b>1,132.42</b>
<b>5010 COMMODITIES</b>										
04 POSTAGE, UPS, FEDEX	44.75	44.75	22	0.00	0	0.00	0	0.00	200.00	200.00
<b>5010 COMMODITIES TOTAL</b>	<b>44.75</b>	<b>44.75</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	600.00	1,000.00	10	0.00	0	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
<b>5020 SERVICES TOTAL</b>	<b>600.00</b>	<b>1,000.00</b>	<b>9</b>	<b>0.00</b>	<b>0</b>	<b>400.00</b>	<b>2</b>	<b>0.00</b>	<b>18,723.00</b>	<b>18,323.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,935.53</b>	<b>4,751.10</b>	<b>21</b>	<b>950.16</b>	<b>3</b>	<b>3,724.51</b>	<b>11</b>	<b>0.00</b>	<b>34,304.00</b>	<b>30,579.49</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,633.88</b>	<b>3,920.93</b>		<b>950.16</b>		<b>3,574.51</b>		<b>0.00</b>	<b>7,604.00</b>	<b>4,029.49</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	10.54	31.40	1	0.00	0	0.00	0	0.00	200.00	200.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>10.54</b>	<b>31.40</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	260,368.90	0	260,368.90	0	0.00	0.00	-260,368.90
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>260,368.90</b>	<b>0</b>	<b>260,368.90</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-260,368.90</b>
<b>TOTAL REVENUES</b>	<b>10.54</b>	<b>31.40</b>	<b>0</b>	<b>260,368.90</b>	<b>130</b>	<b>260,368.90</b>	<b>130</b>	<b>0.00</b>	<b>200.00</b>	<b>-260,168.90</b>
				<b>184</b>		<b>184</b>				
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
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
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>5,170.20</b>	<b>21</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,176.00</b>	<b>6,176.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	600.00	60	600.00	60	0.00	1,000.00	400.00
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	1,130.33	27	1,130.33	27	0.00	4,200.00	3,069.67
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
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,730.33</b>	<b>5</b>	<b>14,292.33</b>	<b>42</b>	<b>0.00</b>	<b>34,024.00</b>	<b>19,731.67</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>8000 CAPITAL OUTLAY</b>										
501 BUILDINGS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>5,170.20</b>	<b>7</b>	<b>1,730.33</b>	<b>3</b>	<b>14,292.33</b>	<b>28</b>	<b>0.00</b>	<b>50,200.00</b>	<b>35,907.67</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	50,000.00	100	0.00	0	50,000.00	100	0.00	50,000.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>50,000.00</b>		<b>0.00</b>		<b>50,000.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-10.54</b>	<b>-44,861.20</b>		<b>-258,638.57</b>		<b>-296,076.57</b>		<b>0.00</b>	<b>0.00</b>	<b>296,076.57</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	118,945.00	118,945.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>118,945.00</b>	<b>118,945.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	103.29	312.19	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>103.29</b>	<b>312.19</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>103.29</b>	<b>312.19</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>118,945.00</b>	<b>118,945.00</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-64.26	4	0.00	0	0.00	0	0.00	-200.00	-200.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-64.26</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-200.00</b>	<b>-200.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-64.26</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-200.00</b>	<b>-200.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-103.29</b>	<b>-247.93</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-118,745.00</b>	<b>-118,745.00</b>





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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER	381,288.25	1,068,997.00	38	0.00	0	341,442.00	11	0.00	3,127,500.00	2,786,058.00
51 FEDERAL - OTHER	567,720.73	2,296,126.97	26	510,743.73	5	2,498,266.84	26	0.00	9,443,250.00	6,944,983.16
76 OTHER INTERGOVERNMENTAL	0.00	110,324.00	33	27,197.00	8	108,788.00	33	0.00	331,850.00	223,062.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>949,008.98</b>	<b>3,475,447.97</b>	<b>29</b>	<b>537,940.73</b>	<b>4</b>	<b>2,948,496.84</b>	<b>23</b>	<b>0.00</b>	<b>12,902,600.00</b>	<b>9,954,103.16</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	9,250.00	36,590.00	35	6,500.00	5	22,400.00	18	0.00	126,800.00	104,400.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>9,250.00</b>	<b>36,590.00</b>	<b>35</b>	<b>6,500.00</b>	<b>5</b>	<b>22,400.00</b>	<b>18</b>	<b>0.00</b>	<b>126,800.00</b>	<b>104,400.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	106.93	372.33	4	0.00	0	0.00	0	0.00	10,000.00	10,000.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>106.93</b>	<b>372.33</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	4,250.00	4,250.00
02 OTHER MISCELLANEOUS REVENUE	1,542.75	114,879.75	1069	163,122.28	1864	168,743.52	1928	0.00	8,750.00	-159,993.52
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,542.75</b>	<b>114,879.75</b>	<b>729</b>	<b>163,122.28</b>	<b>1255</b>	<b>168,743.52</b>	<b>1298</b>	<b>0.00</b>	<b>13,000.00</b>	<b>-155,743.52</b>
<b>TOTAL REVENUES</b>	<b>959,908.66</b>	<b>3,627,290.05</b>	<b>30</b>	<b>707,563.01</b>	<b>5</b>	<b>3,139,640.36</b>	<b>24</b>	<b>0.00</b>	<b>13,052,400.00</b>	<b>9,912,759.64</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	359,608.75	1,387,018.45	30	299,039.50	6	1,147,379.62	23	0.00	4,902,900.00	3,755,520.38
04 REGULAR PART-TIME EMPLOYEES	89,017.65	341,005.26	30	80,877.33	7	308,261.48	25	0.00	1,211,000.00	902,738.52
05 TEMPORARY STAFF	19,346.99	70,585.26	43	13,782.05	10	37,725.33	26	0.00	145,000.00	107,274.67
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>467,973.39</b>	<b>1,798,608.97</b>	<b>31</b>	<b>393,698.88</b>	<b>6</b>	<b>1,493,366.43</b>	<b>24</b>	<b>0.00</b>	<b>6,258,900.00</b>	<b>4,765,533.57</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	51,291.29	131,192.10	28	43,198.37	9	109,136.10	23	0.00	465,600.00	356,463.90
02 IMRF - EMPLOYER COST	44,224.87	113,374.22	27	29,002.91	8	73,313.65	20	0.00	360,250.00	286,936.35



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
04 WORKERS' COMPENSATION INSURANC	5,583.90	15,845.63	16	4,810.41	5	14,155.33	15	0.00	94,350.00	80,194.67
05 UNEMPLOYMENT INSURANCE	24,280.24	24,280.24	30	0.00	0	0.00	0	0.00	78,930.00	78,930.00
06 EMPLOYEE HEALTH/LIFE INSURANCE	85,092.45	345,060.20	33	75,479.19	7	227,766.50	20	0.00	1,122,250.00	894,483.50
09 EMPLOYEE DEVELOPMENT/RECOGNITI	0.00	54.96	0	1,964.21	19	2,074.11	20	0.00	10,250.00	8,175.89
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>210,472.75</b>	<b>629,807.35</b>	<b>30</b>	<b>154,455.09</b>	<b>7</b>	<b>426,445.69</b>	<b>20</b>	<b>0.00</b>	<b>2,131,630.00</b>	<b>1,705,184.31</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	15.92	0	1,516.00	15	1,516.00	15	0.00	10,300.00	8,784.00
02 OFFICE SUPPLIES	2,688.09	2,809.24	13	677.00	4	1,337.86	9	0.00	15,250.00	13,912.14
03 BOOKS, PERIODICALS, AND MANUAL	61.00	61.00	2	135.36	5	135.36	5	0.00	2,600.00	2,464.64
04 POSTAGE, UPS, FEDEX	77.00	104.40	3	0.00	0	34.80	1	0.00	3,300.00	3,265.20
05 MEALS	34,942.47	109,124.25	55	17,191.65	9	50,825.31	26	0.00	197,150.00	146,324.69
06 MEDICAL SUPPLIES	5,451.63	11,018.05	33	3,284.60	13	7,721.39	31	0.00	24,900.00	17,178.61
08 CUSTODIAL SUPPLIES	2,506.59	9,239.27	26	1,831.86	7	6,277.80	25	0.00	25,000.00	18,722.20
09 GASOLINE AND OIL	2,123.73	6,345.90	30	3,280.47	19	8,531.84	50	0.00	17,050.00	8,518.16
11 GROUND SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
13 DIETARY NON-FOOD SUPPLIES	1,263.44	7,595.18	24	3,156.92	10	6,978.70	22	0.00	32,100.00	25,121.30
16 LAUNDRY SUPPLIES	309.80	2,439.01	35	1,389.50	19	2,052.78	28	0.00	7,250.00	5,197.22
17 EQUIPMENT LESS THAN \$5000	0.00	5,798.35	6	5,616.20	6	15,603.89	16	0.00	98,400.00	82,796.11
19 OPERATIONAL SUPPLIES	82.28	1,436.66	8	1,641.20	10	2,765.06	18	0.00	15,700.00	12,934.94
20 MISCELLANEOUS SUPPLIES	5,548.20	30,944.84	16	21,986.47	11	46,126.50	23	0.00	199,000.00	152,873.50
<b>5010 COMMODITIES TOTAL</b>	<b>55,054.23</b>	<b>186,932.07</b>	<b>27</b>	<b>61,707.23</b>	<b>10</b>	<b>149,907.29</b>	<b>23</b>	<b>0.00</b>	<b>649,000.00</b>	<b>499,092.71</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	10,404.20	28,909.36	11	30,134.90	9	64,694.22	20	0.00	318,150.00	253,455.78
02 OUTSIDE SERVICES	54,009.97	198,100.99	28	48,070.58	7	153,205.22	23	0.00	677,575.00	524,369.78
03 TRAVEL	2,142.25	6,973.55	14	3,864.37	10	9,043.83	24	0.00	37,030.00	27,986.17
04 CONFERENCES AND TRAINING	3,590.50	11,102.50	10	15,890.96	14	36,411.82	31	0.00	116,350.00	79,938.18
06 EDUCATION	6,250.00	20,531.00	28	0.00	0	24,326.40	30	0.00	79,840.00	55,513.60
07 INSURANCE	0.00	0.00	0	1,078.92	1	1,078.92	1	0.00	114,500.00	113,421.08
11 UTILITIES	10,694.49	41,031.25	19	14,927.16	7	43,748.16	22	0.00	202,975.00	159,226.84
12 REPAIRS AND MAINTENANCE	2,974.69	39,439.85	13	12,013.51	2	90,127.45	14	32,329.30	642,270.00	552,142.55



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
13 RENTAL	34,559.78	172,909.75	29	34,758.78	6	172,848.90	32	0.00	541,950.00	369,101.10
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	10.85	2	367.63	74	0.00	500.00	132.37
17 WASTE DISPOSAL AND RECYCLING	961.02	3,738.47	33	2,247.58	10	5,322.96	24	0.00	21,750.00	16,427.04
19 LEGAL NOTICES, ADVERTISING	0.00	0.00	0	2,648.50	7	26,492.00	69	0.00	38,150.00	11,658.00
21 DUES LICENSE PERMITS SUBSCRIPS	3,785.52	8,278.59	35	7,383.55	46	9,586.50	59	0.00	16,200.00	6,613.50
22 OPERATIONAL SERVICES	143,898.34	363,690.40	47	95,053.15	11	183,389.88	21	0.00	866,480.00	683,090.12
24 PUBLIC RELATIONS	775.00	775.00	18	0.00	0	40.00	1	0.00	4,500.00	4,460.00
39 CLIENT SERVICES	944.44	944.44	47	0.00	0	398.56	5	0.00	7,500.00	7,101.44
<b>5020 SERVICES TOTAL</b>	<b>274,990.20</b>	<b>896,425.15</b>	<b>27</b>	<b>268,082.81</b>	<b>7</b>	<b>821,082.45</b>	<b>22</b>	<b>32,329.30</b>	<b>3,685,720.00</b>	<b>2,864,637.55</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	32,018.58	0	0.00	0.00	-32,018.58
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>32,018.58</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,018.58</b>
<b>TOTAL EXPENDITURES</b>	<b>1,008,490.57</b>	<b>3,511,773.54</b>	<b>29</b>	<b>877,944.01</b>	<b>7</b>	<b>2,922,820.44</b>	<b>23</b>	<b>32,329.30</b>	<b>12,725,250.00</b>	<b>9,802,429.56</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-475,000.00	-475,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-475,000.00</b>	<b>-475,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-475,000.00</b>	<b>-475,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>48,581.91</b>	<b>-115,516.51</b>		<b>170,381.00</b>		<b>-216,819.92</b>		<b>32,329.30</b>	<b>147,850.00</b>	<b>364,669.92</b>

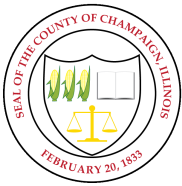


FUND DEPT 2106-010 : PUBL SAFETY SALES TAX FND - COUNTY BOARD

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	0.00	244,162.85	11	0.00	0	0.00	0	0.00	3,251,717.00	3,251,717.00
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>0.00</b>	<b>244,162.85</b>	<b>11</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,251,717.00</b>	<b>3,251,717.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	106.97	316.90	2	0.00	0	50.41	3	0.00	2,000.00	1,949.59
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>106.97</b>	<b>316.90</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>50.41</b>	<b>3</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,949.59</b>
<b>TOTAL REVENUES</b>	<b>106.97</b>	<b>244,479.75</b>	<b>11</b>	<b>0.00</b>	<b>0</b>	<b>50.41</b>	<b>0</b>	<b>0.00</b>	<b>3,253,717.00</b>	<b>3,253,666.59</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
11 UTILITIES	0.00	0.00	0	44,995.33	11	173,575.58	43	0.00	400,000.00	226,424.42
12 REPAIRS AND MAIN	0.00	0.00	0	15,473.94	4	65,880.62	16	11,637.00	400,000.00	334,119.38
25 CONTRIBUTIONS & GRANTS	8,333.33	33,333.32	33	39,895.83	40	64,895.82	65	0.00	100,000.00	35,104.18
<b>5020 SERVICES TOTAL</b>	<b>8,333.33</b>	<b>33,333.32</b>	<b>33</b>	<b>100,365.10</b>	<b>11</b>	<b>304,352.02</b>	<b>34</b>	<b>11,637.00</b>	<b>900,000.00</b>	<b>595,647.98</b>
<b>5050 INTEREST AND FISCAL CHARGES</b>										
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>8,333.33</b>	<b>33,333.32</b>	<b>33</b>	<b>100,365.10</b>	<b>11</b>	<b>304,352.02</b>	<b>34</b>	<b>11,637.00</b>	<b>901,500.00</b>	<b>597,147.98</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-60,846.54	-127,870.28	7	0.00	0	0.00	0	0.00	-1,966,261.00	-1,966,261.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-60,846.54</b>	<b>-127,870.28</b>	<b>7</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-1,966,261.00</b>	<b>-1,966,261.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-60,846.54</b>	<b>-127,870.28</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-1,966,261.00</b>	<b>-1,966,261.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>69,072.90</b>	<b>-83,276.15</b>		<b>100,365.10</b>		<b>304,301.61</b>		<b>11,637.00</b>	<b>-385,956.00</b>	<b>-690,257.61</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4002 LOCAL SALES TAX</b>										
01 LOCAL SALES TAX	0.00	201,099.00	8	0.00	0	0.00	0	0.00	2,448,283.00	2,448,283.00
<b>4002 LOCAL SALES TAX TOTAL</b>	<b>0.00</b>	<b>201,099.00</b>	<b>8</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,448,283.00</b>	<b>2,448,283.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>201,099.00</b>	<b>8</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,448,283.00</b>	<b>2,448,283.00</b>
<b>EXPENDITURES</b>										
<b>5050 INTEREST AND FISCAL CHARGES</b>										
01 PRINCIPAL RETIREMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,805,000.00	1,805,000.00
02 INTEREST AND FISCAL CHARGES	0.00	0.00	0	0.00	0	0.00	0	0.00	643,283.00	643,283.00
<b>5050 INTEREST AND FISCAL CHARGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,448,283.00</b>	<b>2,448,283.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,448,283.00</b>	<b>2,448,283.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-201,099.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

5/11/2022 12:08:55 PM

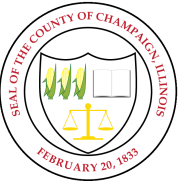
**PERIOD ENDING 4/30/2022**

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



PERIOD ENDING 4/30/2022

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



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
25 CONTRIBUTIONS & GRANTS	20,208.33	80,833.32	33	23,229.17	8	92,916.68	33	0.00	278,750.00	185,833.32
<b>5020 SERVICES TOTAL</b>	<b>20,208.33</b>	<b>80,833.32</b>	<b>33</b>	<b>23,229.17</b>	<b>8</b>	<b>92,916.68</b>	<b>33</b>	<b>0.00</b>	<b>278,750.00</b>	<b>185,833.32</b>
<b>TOTAL EXPENDITURES</b>	<b>20,208.33</b>	<b>80,833.32</b>	<b>33</b>	<b>23,229.17</b>	<b>8</b>	<b>92,916.68</b>	<b>33</b>	<b>0.00</b>	<b>278,750.00</b>	<b>185,833.32</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>20,208.33</b>	<b>80,833.32</b>		<b>23,229.17</b>		<b>92,916.68</b>		<b>0.00</b>	<b>278,750.00</b>	<b>185,833.32</b>





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

5/11/2022 12:08:55 PM

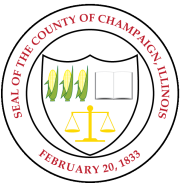
PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	43,234.00	97,326.00	31	30,963.00	9	76,176.00	23	0.00	330,000.00	253,824.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>43,234.00</b>	<b>97,326.00</b>	<b>31</b>	<b>30,963.00</b>	<b>9</b>	<b>76,176.00</b>	<b>23</b>	<b>0.00</b>	<b>330,000.00</b>	<b>253,824.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	18.95	60.23	3	0.00	0	0.00	0	0.00	200.00	200.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>18.95</b>	<b>60.23</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>TOTAL REVENUES</b>	<b>43,252.95</b>	<b>97,386.23</b>	<b>31</b>	<b>30,963.00</b>	<b>9</b>	<b>76,176.00</b>	<b>23</b>	<b>0.00</b>	<b>330,200.00</b>	<b>254,024.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	15,875.00	5	0.00	0	0.00	0	0.00	321,486.00	321,486.00
02 OUTSIDE SERVICES	3,400.00	3,400.00	76	0.00	0	3,400.00	76	0.00	4,500.00	1,100.00
<b>5020 SERVICES TOTAL</b>	<b>3,400.00</b>	<b>19,275.00</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>3,400.00</b>	<b>1</b>	<b>0.00</b>	<b>325,986.00</b>	<b>322,586.00</b>
<b>TOTAL EXPENDITURES</b>	<b>3,400.00</b>	<b>19,275.00</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>3,400.00</b>	<b>1</b>	<b>0.00</b>	<b>325,986.00</b>	<b>322,586.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-39,852.95</b>	<b>-78,111.23</b>		<b>-30,963.00</b>		<b>-72,776.00</b>		<b>0.00</b>	<b>-4,214.00</b>	<b>68,562.00</b>



PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	4,515,334.00	4,515,334.00
03 PROPERTY TAXES - BACK TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	1,000.00	1,000.00
04 PAYMENT IN LIEU OF TAXES	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,518,334.00</b>	<b>4,518,334.00</b>
<b>4003 OTHER TAXES</b>										
01 HOTEL / MOTEL TAX	0.00	0.00	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
<b>4003 OTHER TAXES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	76.06	248.72	2	0.00	0	0.00	0	0.00	1,000.00	1,000.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>76.06</b>	<b>248.72</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0	0.00	0	0.00	0	0.00	8,000.00	8,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>TOTAL REVENUES</b>	<b>76.06</b>	<b>248.72</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,530,334.00</b>	<b>4,530,334.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	130,924.00	32	0.00	0	131,808.00	33	0.00	395,426.00	263,618.00
25 CONTRIBUTIONS & GRANTS	2,022.00	1,162,162.32	30	0.00	0	1,171,153.00	29	0.00	4,091,708.00	2,920,555.00
<b>5020 SERVICES TOTAL</b>	<b>2,022.00</b>	<b>1,293,086.32</b>	<b>30</b>	<b>0.00</b>	<b>0</b>	<b>1,302,961.00</b>	<b>29</b>	<b>0.00</b>	<b>4,487,134.00</b>	<b>3,184,173.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,022.00</b>	<b>1,293,086.32</b>	<b>30</b>	<b>0.00</b>	<b>0</b>	<b>1,302,961.00</b>	<b>29</b>	<b>0.00</b>	<b>4,487,134.00</b>	<b>3,184,173.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	6,800.00	6,800.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,800.00</b>	<b>6,800.00</b>

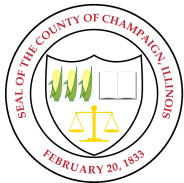


FUND DEPT 2110-110 : WORKFORCE DEVELOPMENT FND - WORKFORCE DEVELOPMENT

5/11/2022 12:08:55 PM

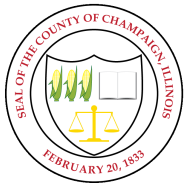
PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-50,000.00	100	0.00	0	-50,000.00	100	0.00	-50,000.00	0.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>-50,000.00</b>	<b>100</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-50,000.00</b>		<b>0.00</b>		<b>-50,000.00</b>		<b>0.00</b>	<b>-43,200.00</b>	<b>6,800.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,945.94</b>	<b>1,342,837.60</b>		<b>0.00</b>		<b>1,352,961.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,352,961.00</b>
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
51 FEDERAL - OTHER	3,965.15	9,482.91	9	10,388.14	15	25,852.98	37	0.00	70,000.00	44,147.02
55 FEDERAL - PUBLIC WELFARE	527,231.02	720,708.60	24	119,416.09	3	534,759.46	12	0.00	4,391,361.28	3,856,601.82
76 OTHER INTERGOVERNMENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>531,196.17</b>	<b>730,191.51</b>	<b>23</b>	<b>129,804.23</b>	<b>3</b>	<b>560,612.44</b>	<b>13</b>	<b>0.00</b>	<b>4,466,361.28</b>	<b>3,905,748.84</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	11,614.23	9	27,612.55	20	48,014.01	35	0.00	138,500.00	90,485.99
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>11,614.23</b>	<b>9</b>	<b>27,612.55</b>	<b>20</b>	<b>48,014.01</b>	<b>35</b>	<b>0.00</b>	<b>138,500.00</b>	<b>90,485.99</b>
<b>TOTAL REVENUES</b>	<b>531,196.17</b>	<b>741,805.74</b>	<b>20</b>	<b>157,416.78</b>	<b>3</b>	<b>608,626.45</b>	<b>13</b>	<b>0.00</b>	<b>4,604,861.28</b>	<b>3,996,234.83</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	40,552.06	167,128.12	32	37,615.61	4	134,488.05	14	0.00	934,769.53	800,281.48
05 TEMPORARY STAFF	14,487.00	53,272.84	51	6,051.00	2	18,783.00	7	0.00	275,150.00	256,367.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>55,039.06</b>	<b>220,400.96</b>	<b>35</b>	<b>43,666.61</b>	<b>4</b>	<b>153,271.05</b>	<b>13</b>	<b>0.00</b>	<b>1,209,919.53</b>	<b>1,056,648.48</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	6,355.17	15,620.50	29	4,568.41	4	10,903.68	8	0.00	128,475.51	117,571.83
02 IMRF - EMPLOYER COST	4,036.19	10,649.18	26	2,682.60	3	6,509.20	7	0.00	88,690.46	82,181.26
04 WORKERS' COMPENSATION INSURANC	1,417.62	3,530.08	27	957.53	4	2,064.51	10	0.00	21,500.00	19,435.49



**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
05 UNEMPLOYMENT INSURANCE	3,081.08	3,081.08	23	0.00	0	0.00	0	0.00	22,892.99	22,892.99
06 EMPLOYEE HEALTH/LIFE INSURANCE	4,836.70	19,274.80	16	5,134.18	3	15,407.74	9	0.00	167,512.06	152,104.32
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>19,726.76</b>	<b>52,155.64</b>	<b>21</b>	<b>13,342.72</b>	<b>3</b>	<b>34,885.13</b>	<b>8</b>	<b>0.00</b>	<b>429,071.02</b>	<b>394,185.89</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	600.00	600.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	300.00	300.00
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	150.00	150.00
17 EQUIPMENT LESS THAN \$5000	0.00	1,799.20	37	0.00	0	0.00	0	0.00	6,250.00	6,250.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	668.50	100	668.50	100	0.00	669.00	0.50
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>1,799.20</b>	<b>21</b>	<b>668.50</b>	<b>8</b>	<b>668.50</b>	<b>8</b>	<b>0.00</b>	<b>8,269.00</b>	<b>7,600.50</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	4,000.00	16,000.00	79	4,000.00	23	16,000.00	90	0.00	17,750.00	1,750.00
02 OUTSIDE SERVICES	5,508.44	22,879.21	11	7,591.95	4	30,942.37	17	0.00	187,000.00	156,057.63
03 TRAVEL	4,478.85	10,205.38	15	3,046.70	3	6,482.28	6	0.00	102,010.00	95,527.72
05 TRAINING PROGRAMS	188,295.95	323,297.52	31	130,735.30	10	368,176.49	27	0.00	1,363,400.00	995,223.51
07 INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
11 UTILITIES	67,823.57	163,355.47	21	63,538.04	7	173,503.53	20	0.00	848,275.00	674,771.47
22 OPERATIONAL SERVICES	15,511.16	64,558.15	35	23,725.95	8	54,659.39	17	0.00	314,037.73	259,378.34
25 CONTRIBUTIONS & GRANTS	2,502.92	6,917.13	1	8,310.51	12	20,682.23	30	0.00	70,000.00	49,317.77
39 CLIENT SERVICES	0.00	836.50	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5020 SERVICES TOTAL</b>	<b>288,120.89</b>	<b>608,049.36</b>	<b>22</b>	<b>240,948.45</b>	<b>8</b>	<b>670,446.29</b>	<b>23</b>	<b>0.00</b>	<b>2,903,972.73</b>	<b>2,233,526.44</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	158,975.00	158,975.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>158,975.00</b>	<b>158,975.00</b>
<b>TOTAL EXPENDITURES</b>	<b>362,886.71</b>	<b>882,405.16</b>	<b>24</b>	<b>298,626.28</b>	<b>6</b>	<b>859,270.97</b>	<b>18</b>	<b>0.00</b>	<b>4,710,207.28</b>	<b>3,850,936.31</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00



**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-50,000.00	-50,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>-50,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-168,309.46</b>	<b>140,599.42</b>		<b>141,209.50</b>		<b>250,644.52</b>		<b>0.00</b>	<b>105,346.00</b>	<b>-145,298.52</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
09 STATE - STREETS AND HIGHWAYS	-608.87	962,449.76	50	0.00	0	962,449.76	50	0.00	1,924,900.00	962,450.24
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>-608.87</b>	<b>962,449.76</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>962,449.76</b>	<b>50</b>	<b>0.00</b>	<b>1,924,900.00</b>	<b>962,450.24</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	909.95	909.95	0	0.00	0	0.00	0	0.00	3,000.00	3,000.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>909.95</b>	<b>909.95</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>TOTAL REVENUES</b>	<b>301.08</b>	<b>963,359.71</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>962,449.76</b>	<b>50</b>	<b>0.00</b>	<b>1,927,900.00</b>	<b>965,450.24</b>
<b>EXPENDITURES</b>										
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	0.00	0.00	0	0.00	0	0.00	0	0.00	4,300,000.00	4,300,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,300,000.00</b>	<b>4,300,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,300,000.00</b>	<b>4,300,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-301.08</b>	<b>-963,359.71</b>		<b>0.00</b>		<b>-962,449.76</b>		<b>0.00</b>	<b>2,372,100.00</b>	<b>3,334,549.76</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
09 STATE - STREETS AND HIGHWAYS	0.00	862,467.37	0	0.00	0	862,467.37	0	0.00	0.00	-862,467.37
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>862,467.37</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>862,467.37</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-862,467.37</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	256.85	790.05	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>256.85</b>	<b>790.05</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>256.85</b>	<b>863,257.42</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>862,467.37</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-862,467.37</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
22 OPERATIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
36 REPAIRS AND MAIN-ROAD & BRIDGE	215,632.36	479,914.92	0	96,108.22	2	211,118.86	4	0.00	5,000,000.00	4,788,881.14
<b>5020 SERVICES TOTAL</b>	<b>215,632.36</b>	<b>479,914.92</b>	<b>0</b>	<b>96,108.22</b>	<b>1</b>	<b>211,118.86</b>	<b>1</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>14,788,881.14</b>
<b>TOTAL EXPENDITURES</b>	<b>215,632.36</b>	<b>479,914.92</b>	<b>0</b>	<b>96,108.22</b>	<b>1</b>	<b>211,118.86</b>	<b>1</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>14,788,881.14</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>215,375.51</b>	<b>-383,342.50</b>		<b>96,108.22</b>		<b>-651,348.51</b>		<b>0.00</b>	<b>15,000,000.00</b>	<b>15,651,348.51</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

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





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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4001 PROPERTY TAX</b>										
01 PROPERTY TAXES - CURRENT	0.00	0.00	0	0.00	0	0.00	0	0.00	1,866,521.00	1,866,521.00
<b>4001 PROPERTY TAX TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,866,521.00</b>	<b>1,866,521.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	24.43	76.81	3	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>24.43</b>	<b>76.81</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>24.43</b>	<b>76.81</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,866,521.00</b>	<b>1,866,521.00</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	215,517.40	830,290.00	29	132,767.57	4	507,381.58	16	0.00	3,269,747.00	2,762,365.42
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>215,517.40</b>	<b>830,290.00</b>	<b>29</b>	<b>132,767.57</b>	<b>4</b>	<b>507,381.58</b>	<b>16</b>	<b>0.00</b>	<b>3,269,747.00</b>	<b>2,762,365.42</b>
<b>TOTAL EXPENDITURES</b>	<b>215,517.40</b>	<b>830,290.00</b>	<b>29</b>	<b>132,767.57</b>	<b>4</b>	<b>507,381.58</b>	<b>16</b>	<b>0.00</b>	<b>3,269,747.00</b>	<b>2,762,365.42</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	42,036.40	238,913.41	22	0.00	0	-6,302.44	0	0.00	1,403,226.00	1,409,528.44
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>42,036.40</b>	<b>238,913.41</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>-6,302.44</b>	<b>0</b>	<b>0.00</b>	<b>1,403,226.00</b>	<b>1,409,528.44</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>42,036.40</b>	<b>238,913.41</b>		<b>0.00</b>		<b>-6,302.44</b>		<b>0.00</b>	<b>1,403,226.00</b>	<b>1,409,528.44</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>173,456.57</b>	<b>591,299.78</b>		<b>132,767.57</b>		<b>513,684.02</b>		<b>0.00</b>	<b>0.00</b>	<b>-513,684.02</b>

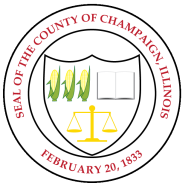


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1.94	5.81	0	301.88	0	567.01	0	0.00	0.00	-567.01
02 INTEREST ON LOANS	343.78	4,045.79	27	879.98	6	4,710.38	31	0.00	15,000.00	10,289.62
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>345.72</b>	<b>4,051.60</b>	<b>27</b>	<b>1,181.86</b>	<b>8</b>	<b>5,277.39</b>	<b>35</b>	<b>0.00</b>	<b>15,000.00</b>	<b>9,722.61</b>
<b>TOTAL REVENUES</b>	<b>345.72</b>	<b>4,051.60</b>	<b>27</b>	<b>1,181.86</b>	<b>8</b>	<b>5,277.39</b>	<b>35</b>	<b>0.00</b>	<b>15,000.00</b>	<b>9,722.61</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
23 REMITTANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	35,000.00	35,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	-2,424.75	-2,424.75	35	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>-2,424.75</b>	<b>-2,424.75</b>	<b>35</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-2,424.75</b>	<b>-2,424.75</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,079.03</b>	<b>-1,626.85</b>		<b>-1,181.86</b>		<b>-5,277.39</b>		<b>0.00</b>	<b>27,000.00</b>	<b>32,277.39</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	221.78	726.20	6	0.00	0	0.00	0	0.00	7,000.00	7,000.00
02 INTEREST ON LOANS	11,799.83	44,293.74	58	3,659.56	4	53,395.66	52	0.00	103,500.00	50,104.34
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>12,021.61</b>	<b>45,019.94</b>	<b>51</b>	<b>3,659.56</b>	<b>3</b>	<b>53,395.66</b>	<b>48</b>	<b>0.00</b>	<b>110,500.00</b>	<b>57,104.34</b>
<b>TOTAL REVENUES</b>	<b>12,021.61</b>	<b>45,019.94</b>	<b>13</b>	<b>3,659.56</b>	<b>3</b>	<b>53,395.66</b>	<b>48</b>	<b>0.00</b>	<b>110,500.00</b>	<b>57,104.34</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
20 BAD DEBT EXPENSE	0.00	0.00	0	0.00	0	0.00	0	0.00	155,000.00	155,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>155,000.00</b>	<b>155,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>155,000.00</b>	<b>155,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	500,000.00	500,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-6,858.97	7	0.00	0	-1,181.86	2	0.00	-78,500.00	-77,318.14
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-6,858.97</b>	<b>7</b>	<b>0.00</b>	<b>0</b>	<b>-1,181.86</b>	<b>2</b>	<b>0.00</b>	<b>-78,500.00</b>	<b>-77,318.14</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-6,858.97</b>		<b>0.00</b>		<b>-1,181.86</b>		<b>0.00</b>	<b>421,500.00</b>	<b>422,681.86</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-12,021.61</b>	<b>-38,160.97</b>		<b>-3,659.56</b>		<b>-52,213.80</b>		<b>0.00</b>	<b>-377,000.00</b>	<b>-324,786.20</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	17.53	54.48	1	0.00	0	0.00	0	0.00	7,000.00	7,000.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>17.53</b>	<b>54.48</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>TOTAL REVENUES</b>	<b>17.53</b>	<b>54.48</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-7,000.00	-7,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-17.53</b>	<b>-54.48</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	766.00	2,225.00	19	995.00	8	2,741.00	23	0.00	12,000.00	9,259.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>766.00</b>	<b>2,225.00</b>	<b>19</b>	<b>995.00</b>	<b>8</b>	<b>2,741.00</b>	<b>23</b>	<b>0.00</b>	<b>12,000.00</b>	<b>9,259.00</b>
<b>TOTAL REVENUES</b>	<b>766.00</b>	<b>2,225.00</b>	<b>19</b>	<b>995.00</b>	<b>8</b>	<b>2,741.00</b>	<b>23</b>	<b>0.00</b>	<b>12,000.00</b>	<b>9,259.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
23 REMITTANCE	766.00	2,225.00	19	995.00	8	2,741.00	23	0.00	12,000.00	9,259.00
<b>5020 SERVICES TOTAL</b>	<b>766.00</b>	<b>2,225.00</b>	<b>19</b>	<b>995.00</b>	<b>8</b>	<b>2,741.00</b>	<b>23</b>	<b>0.00</b>	<b>12,000.00</b>	<b>9,259.00</b>
<b>TOTAL EXPENDITURES</b>	<b>766.00</b>	<b>2,225.00</b>	<b>19</b>	<b>995.00</b>	<b>8</b>	<b>2,741.00</b>	<b>23</b>	<b>0.00</b>	<b>12,000.00</b>	<b>9,259.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4005 FINES AND FORFEITURES</b>										
10 FORFEITURES	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	5.08	15.82	1	0.00	0	0.00	0	0.00	50.00	50.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>5.08</b>	<b>15.82</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>
<b>TOTAL REVENUES</b>	<b>5.08</b>	<b>15.82</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,050.00</b>	<b>10,050.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
09 GASOLINE AND OIL	894.16	2,043.00	34	1,236.47	21	2,012.26	34	0.00	6,000.00	3,987.74
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
<b>5010 COMMODITIES TOTAL</b>	<b>894.16</b>	<b>2,292.99</b>	<b>29</b>	<b>1,236.47</b>	<b>15</b>	<b>2,012.26</b>	<b>25</b>	<b>0.00</b>	<b>8,000.00</b>	<b>5,987.74</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	12,000.00	12,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
11 UTILITIES	179.02	358.02	13	0.00	0	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
<b>5020 SERVICES TOTAL</b>	<b>179.02</b>	<b>358.02</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>296.81</b>	<b>2</b>	<b>0.00</b>	<b>18,000.00</b>	<b>17,703.19</b>
<b>TOTAL EXPENDITURES</b>	<b>1,073.18</b>	<b>2,651.01</b>	<b>10</b>	<b>1,236.47</b>	<b>5</b>	<b>2,309.07</b>	<b>9</b>	<b>0.00</b>	<b>26,000.00</b>	<b>23,690.93</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,068.10</b>	<b>2,635.19</b>		<b>1,236.47</b>		<b>2,309.07</b>		<b>0.00</b>	<b>15,950.00</b>	<b>13,640.93</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	26,881.00	63,351.03	25	22,787.43	10	37,562.59	17	0.00	225,190.00	187,627.41
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>26,881.00</b>	<b>63,351.03</b>	<b>25</b>	<b>22,787.43</b>	<b>10</b>	<b>37,562.59</b>	<b>17</b>	<b>0.00</b>	<b>225,190.00</b>	<b>187,627.41</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3.91	13.80	1	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>3.91</b>	<b>13.80</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>26,884.91</b>	<b>63,364.83</b>	<b>25</b>	<b>22,787.43</b>	<b>10</b>	<b>37,562.59</b>	<b>17</b>	<b>0.00</b>	<b>225,190.00</b>	<b>187,627.41</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	161.41	4,887.76	12	0.00	0	0.00	0	0.00	11,925.00	11,925.00
<b>5010 COMMODITIES TOTAL</b>	<b>161.41</b>	<b>4,887.76</b>	<b>12</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,925.00</b>	<b>11,925.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	28,437.98	34,509.56	63	6,584.33	14	30,506.38	63	-5,467.62	48,404.00	17,897.62
12 REPAIRS AND MAINTENANCE	0.00	92,364.27	47	0.00	0	92,109.38	58	0.00	157,852.22	65,742.84
<b>5020 SERVICES TOTAL</b>	<b>28,437.98</b>	<b>126,873.83</b>	<b>50</b>	<b>6,584.33</b>	<b>3</b>	<b>122,615.76</b>	<b>59</b>	<b>-5,467.62</b>	<b>206,256.22</b>	<b>83,640.46</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	14,311.39	50	14,311.39	50	14,311.39	28,622.78	14,311.39
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>14,311.39</b>	<b>50</b>	<b>14,311.39</b>	<b>50</b>	<b>14,311.39</b>	<b>28,622.78</b>	<b>14,311.39</b>
<b>TOTAL EXPENDITURES</b>	<b>28,599.39</b>	<b>131,761.59</b>	<b>45</b>	<b>20,895.72</b>	<b>8</b>	<b>136,927.15</b>	<b>55</b>	<b>8,843.77</b>	<b>246,804.00</b>	<b>109,876.85</b>
<b>OTHER FINANCING SOURCES (USES)</b>										





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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,714.48</b>	<b>68,396.76</b>		<b>-1,891.71</b>		<b>99,364.56</b>		<b>8,843.77</b>	<b>21,614.00</b>	<b>-77,750.56</b>



PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	23,997.19	56,844.36	32	11,821.00	7	38,275.55	21	0.00	180,000.00	141,724.45
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>23,997.19</b>	<b>56,844.36</b>	<b>32</b>	<b>11,821.00</b>	<b>7</b>	<b>38,275.55</b>	<b>21</b>	<b>0.00</b>	<b>180,000.00</b>	<b>141,724.45</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	19.64	61.00	1	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>19.64</b>	<b>61.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL REVENUES</b>	<b>24,016.83</b>	<b>56,905.36</b>	<b>32</b>	<b>11,821.00</b>	<b>6</b>	<b>38,275.55</b>	<b>21</b>	<b>0.00</b>	<b>185,000.00</b>	<b>146,724.45</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	7,988.79	19,867.04	32	0.00	0	0.00	0	0.00	0.00	0.00
04 REGULAR PART-TIME EMPLOYEES	1,140.76	4,382.92	28	1,080.72	7	4,202.80	27	0.00	15,611.00	11,408.20
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>9,129.55</b>	<b>24,249.96</b>	<b>26</b>	<b>1,080.72</b>	<b>4</b>	<b>4,202.80</b>	<b>16</b>	<b>0.00</b>	<b>25,611.00</b>	<b>21,408.20</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	124.01	335.31	15	128.63	6	321.55	14	0.00	2,220.00	1,898.45
02 IMRF - EMPLOYER COST	111.37	301.12	28	88.42	11	221.05	27	0.00	822.00	600.95
04 WORKERS' COMPENSATION INSURANC	12.25	46.33	18	5.70	2	23.48	9	0.00	273.00	249.52
05 UNEMPLOYMENT INSURANCE	151.33	151.33	32	0.00	0	0.00	0	0.00	468.00	468.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>398.96</b>	<b>834.09</b>	<b>21</b>	<b>222.75</b>	<b>6</b>	<b>566.08</b>	<b>15</b>	<b>0.00</b>	<b>3,783.00</b>	<b>3,216.92</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	1,132.56	45	0.00	2,500.00	1,367.44
02 OFFICE SUPPLIES	39.02	261.47	5	41.74	1	41.74	1	0.00	5,000.00	4,958.26
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	2,361.00	24	0.00	10,000.00	7,639.00
<b>5010 COMMODITIES TOTAL</b>	<b>39.02</b>	<b>261.47</b>	<b>2</b>	<b>41.74</b>	<b>0</b>	<b>3,535.30</b>	<b>20</b>	<b>0.00</b>	<b>17,500.00</b>	<b>13,964.70</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	3,850.00	14,881.25	47	0.00	0	5,000.00	16	0.00	32,000.00	27,000.00



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OUTSIDE SERVICES	5,294.18	9,433.21	24	10,754.08	29	19,778.48	53	0.00	37,000.00	17,221.52
03 TRAVEL	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
13 RENTAL	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
19 LEGAL NOTICES, ADVERTISING	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
<b>5020 SERVICES TOTAL</b>	<b>9,144.18</b>	<b>24,314.46</b>	<b>33</b>	<b>10,754.08</b>	<b>15</b>	<b>24,778.48</b>	<b>35</b>	<b>0.00</b>	<b>70,600.00</b>	<b>45,821.52</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	55,600.00	100	0.00	0	61,600.00	100	0.00	61,600.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>55,600.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>61,600.00</b>	<b>100</b>	<b>0.00</b>	<b>61,600.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>18,711.71</b>	<b>105,259.98</b>	<b>44</b>	<b>12,099.29</b>	<b>7</b>	<b>94,682.66</b>	<b>53</b>	<b>0.00</b>	<b>179,094.00</b>	<b>84,411.34</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-5,305.12</b>	<b>48,354.62</b>		<b>278.29</b>		<b>56,407.11</b>		<b>0.00</b>	<b>-5,906.00</b>	<b>-62,313.11</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	88.00	175.00	44	46.00	7	46.00	7	0.00	650.00	604.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>88.00</b>	<b>175.00</b>	<b>44</b>	<b>46.00</b>	<b>7</b>	<b>46.00</b>	<b>7</b>	<b>0.00</b>	<b>650.00</b>	<b>604.00</b>
<b>TOTAL REVENUES</b>	<b>88.00</b>	<b>175.00</b>	<b>44</b>	<b>46.00</b>	<b>7</b>	<b>46.00</b>	<b>7</b>	<b>0.00</b>	<b>650.00</b>	<b>604.00</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-88.00</b>	<b>-175.00</b>		<b>-46.00</b>		<b>-46.00</b>		<b>0.00</b>	<b>-650.00</b>	<b>-604.00</b>

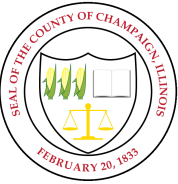


FUND DEPT 2617-030 : CHILD SUPPORT SERV FUND - CIRCUIT CLERK

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,008.00	8,409.00	51	0.00	0	144.00	1	0.00	18,102.00	17,958.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,008.00</b>	<b>8,409.00</b>	<b>51</b>	<b>0.00</b>	<b>0</b>	<b>144.00</b>	<b>1</b>	<b>0.00</b>	<b>18,102.00</b>	<b>17,958.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2.78	8.45	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2.78</b>	<b>8.45</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>1,010.78</b>	<b>8,417.45</b>	<b>51</b>	<b>0.00</b>	<b>0</b>	<b>144.00</b>	<b>1</b>	<b>0.00</b>	<b>18,102.00</b>	<b>17,958.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	2,689.60	10,220.47	29	0.00	0	0.00	0	0.00	0.00	0.00
08 OVERTIME	0.00	4.48	2	0.00	0	0.00	0	0.00	0.00	0.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>2,689.60</b>	<b>10,224.95</b>	<b>29</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	4,500.00	4,500.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	8,425.00	8,425.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	2,500.00	50	0.00	5,000.00	2,500.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,500.00</b>	<b>19</b>	<b>0.00</b>	<b>13,425.00</b>	<b>10,925.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,689.60</b>	<b>10,224.95</b>	<b>29</b>	<b>0.00</b>	<b>0</b>	<b>2,500.00</b>	<b>14</b>	<b>0.00</b>	<b>17,925.00</b>	<b>15,425.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,678.82</b>	<b>1,807.50</b>		<b>0.00</b>		<b>2,356.00</b>		<b>0.00</b>	<b>-177.00</b>	<b>-2,533.00</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	6,535.65	13,569.88	32	3,343.50	7	5,468.50	12	0.00	45,000.00	39,531.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,535.65</b>	<b>13,569.88</b>	<b>32</b>	<b>3,343.50</b>	<b>7</b>	<b>5,468.50</b>	<b>12</b>	<b>0.00</b>	<b>45,000.00</b>	<b>39,531.50</b>
<b>TOTAL REVENUES</b>	<b>6,535.65</b>	<b>13,569.88</b>	<b>32</b>	<b>3,343.50</b>	<b>7</b>	<b>5,468.50</b>	<b>12</b>	<b>0.00</b>	<b>45,000.00</b>	<b>39,531.50</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	1,101.05	2,202.10	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,101.05</b>	<b>2,202.10</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,101.05</b>	<b>2,202.10</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-5,434.60</b>	<b>-11,367.78</b>		<b>-3,343.50</b>		<b>-5,468.50</b>		<b>0.00</b>	<b>5,000.00</b>	<b>10,468.50</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	76,750.91	137,948.47	34	30,609.11	8	50,656.94	14	0.00	375,000.00	324,343.06
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>76,750.91</b>	<b>137,948.47</b>	<b>34</b>	<b>30,609.11</b>	<b>8</b>	<b>50,656.94</b>	<b>14</b>	<b>0.00</b>	<b>375,000.00</b>	<b>324,343.06</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	70.01	219.61	2	0.00	0	0.00	0	0.00	750.00	750.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>70.01</b>	<b>219.61</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
02 OTHER MISCELLANEOUS REVENUE	0.00	90.00	18	0.00	0	0.00	0	0.00	500.00	500.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>90.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b>TOTAL REVENUES</b>	<b>76,820.92</b>	<b>138,258.08</b>	<b>33</b>	<b>30,609.11</b>	<b>8</b>	<b>50,656.94</b>	<b>13</b>	<b>0.00</b>	<b>386,250.00</b>	<b>335,593.06</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	500.00	500.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	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	2.47	8,644.90	19	43.57	0	7,389.58	16	0.00	45,500.00	38,110.42
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	897.99	2,199.87	31	0.00	0	0.00	0	0.00	6,500.00	6,500.00
20 MISCELLANEOUS SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>900.46</b>	<b>10,844.77</b>	<b>13</b>	<b>43.57</b>	<b>0</b>	<b>7,693.48</b>	<b>9</b>	<b>0.00</b>	<b>84,750.00</b>	<b>77,056.52</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	7,069.00	23,485.20	9	10,721.00	4	21,387.70	8	0.00	253,250.00	231,862.30
02 OUTSIDE SERVICES	183.88	309.61	9	74.94	7	254.91	25	0.00	1,000.00	745.09
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	1,286.00	5	1,286.00	5	0.00	25,000.00	23,714.00
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
12 REPAIRS AND MAINTENANCE	44.27	132.81	3	36.01	1	180.05	5	0.00	3,500.00	3,319.95
13 RENTAL	83.64	559.56	10	85.10	2	855.53	16	0.00	5,500.00	4,644.47
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	300.00	2,825.00	81	180.00	5	2,280.00	65	0.00	3,500.00	1,220.00
<b>5020 SERVICES TOTAL</b>	<b>7,680.79</b>	<b>27,312.18</b>	<b>9</b>	<b>12,383.05</b>	<b>4</b>	<b>26,244.19</b>	<b>9</b>	<b>0.00</b>	<b>292,750.00</b>	<b>266,505.81</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	36,500.00	36,500.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>36,500.00</b>	<b>36,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>8,581.25</b>	<b>38,156.95</b>	<b>9</b>	<b>12,426.62</b>	<b>3</b>	<b>33,937.67</b>	<b>8</b>	<b>0.00</b>	<b>414,000.00</b>	<b>380,062.33</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-10,000.00	-10,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-68,239.67</b>	<b>-100,101.13</b>		<b>-18,182.49</b>		<b>-16,719.27</b>		<b>0.00</b>	<b>37,750.00</b>	<b>54,469.27</b>





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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	603.00	1,973.00	8	230.00	1	3,741.50	19	0.00	20,000.00	16,258.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>603.00</b>	<b>1,973.00</b>	<b>8</b>	<b>230.00</b>	<b>1</b>	<b>3,741.50</b>	<b>19</b>	<b>0.00</b>	<b>20,000.00</b>	<b>16,258.50</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.35	1.07	1	0.00	0	0.00	0	0.00	200.00	200.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.35</b>	<b>1.07</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>TOTAL REVENUES</b>	<b>603.35</b>	<b>1,974.07</b>	<b>8</b>	<b>230.00</b>	<b>1</b>	<b>3,741.50</b>	<b>19</b>	<b>0.00</b>	<b>20,200.00</b>	<b>16,458.50</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	0.00	0.00	0	136.00	2	136.00	2	0.00	7,500.00	7,364.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>136.00</b>	<b>2</b>	<b>136.00</b>	<b>2</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,364.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	10.40	2	10.40	2	0.00	574.00	563.60
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	0.00	0	0.00	50.00	50.00
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>10.40</b>	<b>1</b>	<b>10.40</b>	<b>1</b>	<b>0.00</b>	<b>824.00</b>	<b>813.60</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,100.00	1,100.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>5020 SERVICES</b>										
04 CONFERENCES AND TRAINING	150.00	150.00	15	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>5020 SERVICES TOTAL</b>	<b>150.00</b>	<b>150.00</b>	<b>12</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>150.00</b>	<b>150.00</b>	<b>1</b>	<b>146.40</b>	<b>1</b>	<b>146.40</b>	<b>1</b>	<b>0.00</b>	<b>11,424.00</b>	<b>11,277.60</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-453.35</b>	<b>-1,824.07</b>		<b>-83.60</b>		<b>-3,595.10</b>		<b>0.00</b>	<b>-8,776.00</b>	<b>-5,180.90</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4005 FINES AND FORFEITURES</b>										
10 FORFEITURES	0.00	28,363.43	118	9,230.62	38	37,912.76	158	0.00	24,000.00	-13,912.76
<b>4005 FINES AND FORFEITURES TOTAL</b>	<b>0.00</b>	<b>28,363.43</b>	<b>118</b>	<b>9,230.62</b>	<b>38</b>	<b>37,912.76</b>	<b>158</b>	<b>0.00</b>	<b>24,000.00</b>	<b>-13,912.76</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	7.67	23.84	68	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>7.67</b>	<b>23.84</b>	<b>68</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>7.67</b>	<b>28,387.27</b>	<b>118</b>	<b>9,230.62</b>	<b>38</b>	<b>37,912.76</b>	<b>158</b>	<b>0.00</b>	<b>24,000.00</b>	<b>-13,912.76</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	0.00	0	452.91	1	1,572.31	4	0.00	37,700.00	36,127.69
03 BOOKS, PERIODICALS, AND MANUAL	338.47	975.94	14	404.50	6	1,074.39	15	0.00	7,000.00	5,925.61
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	711.00	1,066.50	3	0.00	0	0.00	0	0.00	8,000.00	8,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>1,049.47</b>	<b>2,042.44</b>	<b>3</b>	<b>857.41</b>	<b>1</b>	<b>3,391.16</b>	<b>6</b>	<b>0.00</b>	<b>57,700.00</b>	<b>54,308.84</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	5,075.00	100	5,075.00	100	0.00	5,100.00	25.00
02 OUTSIDE SERVICES	6,080.40	6,080.40	30	479.80	3	479.80	3	0.00	17,600.00	17,120.20
04 CONFERENCES AND TRAINING	0.00	0.00	0	947.21	32	947.21	32	0.00	3,000.00	2,052.79
11 UTILITIES	0.00	0.00	0	0.00	0	0.00	0	0.00	775.00	775.00
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
<b>5020 SERVICES TOTAL</b>	<b>6,080.40</b>	<b>6,080.40</b>	<b>14</b>	<b>6,502.01</b>	<b>14</b>	<b>6,502.01</b>	<b>14</b>	<b>0.00</b>	<b>46,475.00</b>	<b>39,972.99</b>
<b>TOTAL EXPENDITURES</b>	<b>7,129.87</b>	<b>8,122.84</b>	<b>8</b>	<b>7,359.42</b>	<b>7</b>	<b>9,893.17</b>	<b>9</b>	<b>0.00</b>	<b>104,175.00</b>	<b>94,281.83</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>7,122.20</b>	<b>-20,264.43</b>		<b>-1,871.20</b>		<b>-28,019.59</b>		<b>80,175.00</b>	<b>108,194.59</b>	



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	120.00	0	0.00	0	0.00	0	0.00	55,000.00	55,000.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>120.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	5.44	18.37	2	24.66	1	24.66	1	0.00	2,000.00	1,975.34
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>5.44</b>	<b>18.37</b>	<b>2</b>	<b>24.66</b>	<b>1</b>	<b>24.66</b>	<b>1</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,975.34</b>
<b>TOTAL REVENUES</b>	<b>5.44</b>	<b>138.37</b>	<b>0</b>	<b>24.66</b>	<b>0</b>	<b>24.66</b>	<b>0</b>	<b>0.00</b>	<b>57,000.00</b>	<b>56,975.34</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-57,000.00	-57,000.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-57,000.00</b>	<b>-57,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-57,000.00</b>	<b>-57,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-5.44</b>	<b>-138.37</b>		<b>-24.66</b>		<b>-24.66</b>		<b>0.00</b>	<b>0.00</b>	<b>24.66</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	0.00	0.00	0	0.00	0	0.00	0	0.00	188,135.00	188,135.00
51 FEDERAL - OTHER	0.00	6,356.99	19	0.00	0	0.00	0	0.00	33,633.00	33,633.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>6,356.99</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>221,768.00</b>	<b>221,768.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>6,356.99</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>221,768.00</b>	<b>221,768.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	0.00	0.00	0	1,693.17	6	3,040.70	10	0.00	30,000.00	26,959.30
08 OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,693.17</b>	<b>5</b>	<b>3,040.70</b>	<b>9</b>	<b>0.00</b>	<b>35,000.00</b>	<b>31,959.30</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	129.52	5	232.60	9	0.00	2,500.00	2,267.40
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	6.74	2	6.74	2	0.00	350.00	343.26
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>136.26</b>	<b>5</b>	<b>239.34</b>	<b>8</b>	<b>0.00</b>	<b>2,850.00</b>	<b>2,610.66</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	10,000.00	10,000.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
04 POSTAGE, UPS, FEDEX	0.00	20,132.80	99	0.00	0	0.00	0	0.00	25,000.00	25,000.00
15 ELECTION SUPPLIES	0.00	1,505.98	10	0.00	0	0.00	0	0.00	15,000.00	15,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>21,638.78</b>	<b>61</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,800.00</b>	<b>50,800.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	4,675.00	47	0.00	0	0.00	0	0.00	0.00	0.00
02 OUTSIDE SERVICES	4,248.14	12,510.50	29	532.20	5	6,108.75	52	0.00	11,768.00	5,659.25
12 REPAIRS AND MAINTENANCE	0.00	413.55	41	0.00	0	0.00	0	0.00	0.00	0.00



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
19 LEGAL NOTICES, ADVERTISING	29,221.00	29,221.00	46	0.00	0	0.00	0	0.00	121,350.00	121,350.00
<b>5020 SERVICES TOTAL</b>	<b>33,469.14</b>	<b>46,820.05</b>	<b>40</b>	<b>532.20</b>	<b>0</b>	<b>6,108.75</b>	<b>5</b>	<b>0.00</b>	<b>133,118.00</b>	<b>127,009.25</b>
<b>TOTAL EXPENDITURES</b>	<b>33,469.14</b>	<b>68,458.83</b>	<b>35</b>	<b>2,361.63</b>	<b>1</b>	<b>9,388.79</b>	<b>4</b>	<b>0.00</b>	<b>221,768.00</b>	<b>212,379.21</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	58,770.00	58,770.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>58,770.00</b>	<b>58,770.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>58,770.00</b>	<b>58,770.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-25,300.86</b>	<b>3,331.84</b>		<b>2,361.63</b>		<b>9,388.79</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,388.79</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.41	1.28	2	0.00	0	0.00	0	0.00	10.00	10.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.41</b>	<b>1.28</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>
<b>TOTAL REVENUES</b>	<b>0.41</b>	<b>1.28</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-0.41</b>	<b>-1.28</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-10.00</b>	<b>-10.00</b>



PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	44,939.76	84,866.89	34	132,833.96	50	140,133.01	53	0.00	265,824.00	125,690.99
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>44,939.76</b>	<b>84,866.89</b>	<b>34</b>	<b>132,833.96</b>	<b>50</b>	<b>140,133.01</b>	<b>53</b>	<b>0.00</b>	<b>265,824.00</b>	<b>125,690.99</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1.98	5.50	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1.98</b>	<b>5.50</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	7,383.34	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>7,383.34</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>44,941.74</b>	<b>92,255.73</b>	<b>37</b>	<b>132,833.96</b>	<b>50</b>	<b>140,133.01</b>	<b>53</b>	<b>0.00</b>	<b>265,824.00</b>	<b>125,690.99</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	8,229.00	31,270.20	17	8,229.00	8	30,858.75	29	0.00	106,978.00	76,119.25
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>8,229.00</b>	<b>31,270.20</b>	<b>17</b>	<b>8,229.00</b>	<b>8</b>	<b>30,858.75</b>	<b>29</b>	<b>0.00</b>	<b>106,978.00</b>	<b>76,119.25</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	925.47	2,342.02	29	924.48	11	2,307.91	28	0.00	8,184.00	5,876.09
02 IMRF - EMPLOYER COST	831.12	2,103.25	29	635.67	11	1,586.90	28	0.00	5,627.00	4,040.10
04 WORKERS' COMPENSATION INSURANCE	45.26	126.73	25	41.14	7	123.42	21	0.00	589.00	465.58
05 UNEMPLOYMENT INSURANCE	232.89	232.89	100	0.00	0	0.00	0	0.00	234.00	234.00
06 EMPLOYEE HEALTH/LIFE INSURANCE	774.88	3,107.77	27	832.53	7	2,505.84	22	0.00	11,520.00	9,014.16
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>2,809.62</b>	<b>7,912.66</b>	<b>28</b>	<b>2,433.82</b>	<b>9</b>	<b>6,524.07</b>	<b>25</b>	<b>0.00</b>	<b>26,154.00</b>	<b>19,629.93</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	1,299.60	8	0.00	0	0.00	0	0.00	14,000.00	14,000.00
02 OFFICE SUPPLIES	415.63	1,826.54	23	0.00	0	48.65	1	0.00	6,000.00	5,951.35
04 POSTAGE, UPS, FEDEX	165.99	330.60	14	129.16	4	302.04	9	0.00	3,200.00	2,897.96





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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	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	10,560.60	18	-11,285.82	59,018.00	48,457.40
<b>5010 COMMODITIES TOTAL</b>	<b>581.62</b>	<b>3,456.74</b>	<b>8</b>	<b>129.16</b>	<b>0</b>	<b>10,911.29</b>	<b>13</b>	<b>-11,285.82</b>	<b>82,218.00</b>	<b>71,306.71</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	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	39,300.00	72,000.00	71,633.04
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>584.39</b>	<b>5</b>	<b>0.00</b>	<b>0</b>	<b>366.96</b>	<b>0</b>	<b>39,300.00</b>	<b>74,500.00</b>	<b>74,133.04</b>
<b>TOTAL EXPENDITURES</b>	<b>11,620.24</b>	<b>43,223.99</b>	<b>16</b>	<b>10,791.98</b>	<b>4</b>	<b>48,661.07</b>	<b>17</b>	<b>28,014.18</b>	<b>289,850.00</b>	<b>241,188.93</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-33,321.50</b>	<b>-49,031.74</b>		<b>-122,041.98</b>		<b>-91,471.94</b>		<b>28,014.18</b>	<b>24,026.00</b>	<b>115,497.94</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	6,791.00	16,246.69	32	4,970.00	9	7,901.63	14	0.00	54,906.00	47,004.37
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,791.00</b>	<b>16,246.69</b>	<b>32</b>	<b>4,970.00</b>	<b>9</b>	<b>7,901.63</b>	<b>14</b>	<b>0.00</b>	<b>54,906.00</b>	<b>47,004.37</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	8.08	24.83	7	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>8.08</b>	<b>24.83</b>	<b>7</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>6,799.08</b>	<b>16,271.52</b>	<b>32</b>	<b>4,970.00</b>	<b>9</b>	<b>7,901.63</b>	<b>14</b>	<b>0.00</b>	<b>54,906.00</b>	<b>47,004.37</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,000.00	30,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	20,000.00	20,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-6,799.08</b>	<b>-16,271.52</b>		<b>-4,970.00</b>		<b>-7,901.63</b>		<b>0.00</b>	<b>-4,906.00</b>	<b>2,995.63</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	784.00	1,609.72	32	438.00	9	690.00	14	0.00	5,000.00	4,310.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>784.00</b>	<b>1,609.72</b>	<b>32</b>	<b>438.00</b>	<b>9</b>	<b>690.00</b>	<b>14</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,310.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.35	1.08	4	0.00	0	0.00	0	0.00	30.00	30.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.35</b>	<b>1.08</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
<b>TOTAL REVENUES</b>	<b>784.35</b>	<b>1,610.80</b>	<b>32</b>	<b>438.00</b>	<b>9</b>	<b>690.00</b>	<b>14</b>	<b>0.00</b>	<b>5,030.00</b>	<b>4,340.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	5,000.00	5,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-784.35</b>	<b>-1,610.80</b>		<b>-438.00</b>		<b>-690.00</b>		<b>0.00</b>	<b>-30.00</b>	<b>660.00</b>



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
02 STATE - STATE SALES TAX	0.00	2,830.79	10	0.00	0	0.00	0	0.00	48,000.00	48,000.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>2,830.79</b>	<b>10</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>2,830.79</b>	<b>10</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	15,000.00	15,000.00
04 CONFERENCES AND TRAINING	0.00	0.00	0	0.00	0	0.00	0	0.00	18,000.00	18,000.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-2,830.79</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	5,136.00	16,906.00	31	6,436.32	10	22,295.98	36	0.00	62,000.00	39,704.02
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>5,136.00</b>	<b>16,906.00</b>	<b>31</b>	<b>6,436.32</b>	<b>10</b>	<b>22,295.98</b>	<b>36</b>	<b>0.00</b>	<b>62,000.00</b>	<b>39,704.02</b>
<b>TOTAL REVENUES</b>	<b>5,136.00</b>	<b>16,906.00</b>	<b>31</b>	<b>6,436.32</b>	<b>10</b>	<b>22,295.98</b>	<b>36</b>	<b>0.00</b>	<b>62,000.00</b>	<b>39,704.02</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
02 OFFICE SUPPLIES	75.77	155.68	26	0.00	0	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
04 POSTAGE, UPS, FEDEX	1.65	1.65	82	0.00	0	0.00	0	0.00	0.00	0.00
09 GASOLINE AND OIL	701.85	1,560.57	44	676.73	15	1,794.87	40	0.00	4,500.00	2,705.13
12 UNIFORMS	0.00	436.57	86	471.79	67	503.53	72	0.00	700.00	196.47
17 EQUIPMENT LESS THAN \$5000	4,776.98	5,416.98	38	0.00	0	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
<b>5010 COMMODITIES TOTAL</b>	<b>5,556.25</b>	<b>7,571.45</b>	<b>37</b>	<b>1,148.52</b>	<b>5</b>	<b>3,220.84</b>	<b>15</b>	<b>0.00</b>	<b>21,666.00</b>	<b>18,445.16</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	471.02	2,040.22	36	500.64	7	2,618.60	37	0.00	7,080.00	4,461.40
11 UTILITIES	565.14	1,157.15	32	317.34	6	1,265.67	22	0.00	5,690.00	4,424.33
12 REPAIRS AND MAINTENANCE	216.40	216.40	37	30.00	3	245.61	25	0.00	975.00	729.39
21 DUES LICENSE PERMITS SUBSCRIPS	0.00	600.00	71	0.00	0	600.00	64	0.00	941.00	341.00
<b>5020 SERVICES TOTAL</b>	<b>1,252.56</b>	<b>4,013.77</b>	<b>38</b>	<b>847.98</b>	<b>6</b>	<b>4,729.88</b>	<b>32</b>	<b>0.00</b>	<b>14,686.00</b>	<b>9,956.12</b>
<b>TOTAL EXPENDITURES</b>	<b>6,808.81</b>	<b>11,585.22</b>	<b>37</b>	<b>1,996.50</b>	<b>5</b>	<b>7,950.72</b>	<b>22</b>	<b>0.00</b>	<b>36,352.00</b>	<b>28,401.28</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,672.81</b>	<b>-5,320.78</b>		<b>-4,439.82</b>		<b>-14,345.26</b>		<b>0.00</b>	<b>-25,648.00</b>	<b>-11,302.74</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	22.49	69.44	1	0.00	0	0.00	0	0.00	1,000.00	1,000.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>22.49</b>	<b>69.44</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	13,353.93	22	0.00	0	0.00	0	0.00	100,800.00	100,800.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>13,353.93</b>	<b>22</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,800.00</b>	<b>100,800.00</b>
<b>TOTAL REVENUES</b>	<b>22.49</b>	<b>13,423.37</b>	<b>20</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>101,800.00</b>	<b>101,800.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	350.00	350.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	250.00	250.00
03 BOOKS, PERIODICALS, AND MANUAL	0.00	0.00	0	0.00	0	0.00	0	0.00	800.00	800.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	7,600.00	7,600.00
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	38,000.00	38,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>47,000.00</b>	<b>47,000.00</b>
<b>5020 SERVICES</b>										
14 FINANCE CHARGES AND BANK FEES	51.65	154.53	24	53.36	8	156.54	24	0.00	650.00	493.46
22 OPERATIONAL SERVICES	464.68	2,676.61	1	3,771.14	2	5,082.96	2	0.00	207,350.00	202,267.04
<b>5020 SERVICES TOTAL</b>	<b>516.33</b>	<b>2,831.14</b>	<b>2</b>	<b>3,824.50</b>	<b>2</b>	<b>5,239.50</b>	<b>3</b>	<b>0.00</b>	<b>208,000.00</b>	<b>202,760.50</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	45,000.00	45,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>516.33</b>	<b>2,831.14</b>	<b>1</b>	<b>3,824.50</b>	<b>1</b>	<b>5,239.50</b>	<b>2</b>	<b>0.00</b>	<b>300,000.00</b>	<b>294,760.50</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>493.84</b>	<b>-10,592.23</b>		<b>3,824.50</b>		<b>5,239.50</b>		<b>0.00</b>	<b>198,200.00</b>	<b>192,960.50</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	2,260.00	4,321.78	18	779.00	3	1,258.00	5	0.00	24,000.00	22,742.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>2,260.00</b>	<b>4,321.78</b>	<b>18</b>	<b>779.00</b>	<b>3</b>	<b>1,258.00</b>	<b>5</b>	<b>0.00</b>	<b>24,000.00</b>	<b>22,742.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.40	1.58	2	0.00	0	0.00	0	0.00	100.00	100.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.40</b>	<b>1.58</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>TOTAL REVENUES</b>	<b>2,260.40</b>	<b>4,323.36</b>	<b>18</b>	<b>779.00</b>	<b>3</b>	<b>1,258.00</b>	<b>5</b>	<b>0.00</b>	<b>24,100.00</b>	<b>22,842.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-24,100.00	-24,100.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-24,100.00</b>	<b>-24,100.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-24,100.00</b>	<b>-24,100.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-2,260.40</b>	<b>-4,323.36</b>		<b>-779.00</b>		<b>-1,258.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1,258.00</b>





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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	1,664.00	4,182.00	21	1,916.00	8	4,574.00	18	0.00	25,000.00	20,426.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>1,664.00</b>	<b>4,182.00</b>	<b>21</b>	<b>1,916.00</b>	<b>8</b>	<b>4,574.00</b>	<b>18</b>	<b>0.00</b>	<b>25,000.00</b>	<b>20,426.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1.09	3.36	2	0.00	0	0.00	0	0.00	200.00	200.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1.09</b>	<b>3.36</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	508.80	1,649.35	41	814.70	20	8,735.55	218	0.00	4,000.00	-4,735.55
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>508.80</b>	<b>1,649.35</b>	<b>41</b>	<b>814.70</b>	<b>20</b>	<b>8,735.55</b>	<b>218</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,735.55</b>
<b>TOTAL REVENUES</b>	<b>2,173.89</b>	<b>5,834.71</b>	<b>24</b>	<b>2,730.70</b>	<b>9</b>	<b>13,309.55</b>	<b>46</b>	<b>0.00</b>	<b>29,200.00</b>	<b>15,890.45</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
04 POSTAGE, UPS, FEDEX	365.70	1,509.05	25	742.85	12	1,948.10	32	0.00	6,000.00	4,051.90
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	6,184.00	92	0.00	6,700.00	516.00
<b>5010 COMMODITIES TOTAL</b>	<b>365.70</b>	<b>1,509.05</b>	<b>9</b>	<b>742.85</b>	<b>6</b>	<b>8,132.10</b>	<b>64</b>	<b>0.00</b>	<b>12,700.00</b>	<b>4,567.90</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	8,538.11	11,431.21	100	2,410.94	20	11,675.62	95	0.00	12,300.00	624.38
12 REPAIRS AND MAIN	0.00	0.00	0	0.00	0	0.00	0	0.00	4,200.00	4,200.00
<b>5020 SERVICES TOTAL</b>	<b>8,538.11</b>	<b>11,431.21</b>	<b>100</b>	<b>2,410.94</b>	<b>15</b>	<b>11,675.62</b>	<b>71</b>	<b>0.00</b>	<b>16,500.00</b>	<b>4,824.38</b>
<b>TOTAL EXPENDITURES</b>	<b>8,903.81</b>	<b>12,940.26</b>	<b>47</b>	<b>3,153.79</b>	<b>11</b>	<b>19,807.72</b>	<b>68</b>	<b>0.00</b>	<b>29,200.00</b>	<b>9,392.28</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6,729.92</b>	<b>7,105.55</b>		<b>423.09</b>		<b>6,498.17</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,498.17</b>



PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	26,488.46	62,730.29	21	22,690.30	10	37,547.66	17	0.00	222,634.00	185,086.34
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>26,488.46</b>	<b>62,730.29</b>	<b>21</b>	<b>22,690.30</b>	<b>10</b>	<b>37,547.66</b>	<b>17</b>	<b>0.00</b>	<b>222,634.00</b>	<b>185,086.34</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	3.48	10.33	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>3.48</b>	<b>10.33</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>26,491.94</b>	<b>62,740.62</b>	<b>21</b>	<b>22,690.30</b>	<b>10</b>	<b>37,547.66</b>	<b>17</b>	<b>0.00</b>	<b>222,634.00</b>	<b>185,086.34</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	8,814.63	33,505.52	29	6,508.58	8	24,407.21	29	0.00	84,364.00	59,956.79
05 TEMPORARY STAFF	0.00	0.00	0	0.00	0	0.00	0	0.00	200.00	200.00
08 OVERTIME	0.00	5.77	1	0.00	0	0.00	0	0.00	500.00	500.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>8,814.63</b>	<b>33,511.29</b>	<b>29</b>	<b>6,508.58</b>	<b>8</b>	<b>24,407.21</b>	<b>29</b>	<b>0.00</b>	<b>85,064.00</b>	<b>60,656.79</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	956.14	2,421.12	28	712.93	11	1,771.51	27	0.00	6,454.00	4,682.49
02 IMRF - EMPLOYER COST	858.64	2,174.26	28	490.20	13	1,218.06	32	0.00	3,797.00	2,578.94
04 WORKERS' COMPENSATION INSURANC	48.48	135.80	19	32.54	7	97.62	21	0.00	465.00	367.38
05 UNEMPLOYMENT INSURANCE	449.18	449.18	64	0.00	0	0.00	0	0.00	468.00	468.00
06 EMPLOYEE HEALTH/LIFE INSURANCE	2,447.40	9,786.60	29	851.53	4	2,587.59	11	0.00	24,014.00	21,426.41
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>4,759.84</b>	<b>14,966.96</b>	<b>29</b>	<b>2,087.20</b>	<b>6</b>	<b>5,674.78</b>	<b>16</b>	<b>0.00</b>	<b>35,198.00</b>	<b>29,523.22</b>
<b>5010 COMMODITIES</b>										
02 OFFICE SUPPLIES	0.00	96.10	1	0.00	0	48.56	2	0.00	2,700.00	2,651.44
19 OPERATIONAL SUPPLIES	12,474.00	12,474.00	46	11,363.32	29	22,370.12	57	0.00	39,000.00	16,629.88
<b>5010 COMMODITIES TOTAL</b>	<b>12,474.00</b>	<b>12,570.10</b>	<b>22</b>	<b>11,363.32</b>	<b>27</b>	<b>22,418.68</b>	<b>54</b>	<b>0.00</b>	<b>41,700.00</b>	<b>19,281.32</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	1,413.48	4,294.45	10	225.00	3	900.00	10	0.00	8,860.00	7,960.00



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
12 REPAIRS AND MAINTENANCE	0.00	15,035.00	56	2,651.57	9	2,651.57	9	-2,630.00	28,356.00	25,704.43
13 RENTAL	0.00	0.00	0	6,500.00	43	6,500.00	43	0.00	15,089.00	8,589.00
17 WASTE DISPOSAL AND RECYCLING	115.00	460.00	46	120.00	6	120.00	6	0.00	2,000.00	1,880.00
<b>5020 SERVICES TOTAL</b>	<b>1,528.48</b>	<b>19,789.45</b>	<b>23</b>	<b>9,496.57</b>	<b>17</b>	<b>10,171.57</b>	<b>19</b>	<b>-2,630.00</b>	<b>54,305.00</b>	<b>44,133.43</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	5,640.00	100	0.00	0	0.00	0	0.00	5,640.00	5,640.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>5,640.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,640.00</b>	<b>5,640.00</b>
<b>TOTAL EXPENDITURES</b>	<b>27,576.95</b>	<b>86,477.80</b>	<b>27</b>	<b>29,455.67</b>	<b>13</b>	<b>62,672.24</b>	<b>28</b>	<b>-2,630.00</b>	<b>221,907.00</b>	<b>159,234.76</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,085.01</b>	<b>23,737.18</b>		<b>6,765.37</b>		<b>25,124.58</b>		<b>-2,630.00</b>	<b>-727.00</b>	<b>-25,851.58</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

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



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

5/11/2022 12:08:55 PM

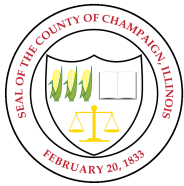
PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	10,288.94	44	0.00	0	530.00	2	0.00	25,200.00	24,670.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>10,288.94</b>	<b>44</b>	<b>0.00</b>	<b>0</b>	<b>530.00</b>	<b>2</b>	<b>0.00</b>	<b>25,200.00</b>	<b>24,670.00</b>
<b>4006 LICENSES AND PERMITS</b>										
01 LICENSES - BUSINESS	0.00	2,170.00	44	0.00	0	2,485.00	57	0.00	4,375.00	1,890.00
<b>4006 LICENSES AND PERMITS TOTAL</b>	<b>0.00</b>	<b>2,170.00</b>	<b>44</b>	<b>0.00</b>	<b>0</b>	<b>2,485.00</b>	<b>57</b>	<b>0.00</b>	<b>4,375.00</b>	<b>1,890.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1.16	3.68	4	0.00	0	0.00	0	0.00	25.00	25.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1.16</b>	<b>3.68</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	1,299.00	1,299.00	24	1,500.00	30	1,500.00	30	0.00	5,000.00	3,500.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>1,299.00</b>	<b>1,299.00</b>	<b>24</b>	<b>1,500.00</b>	<b>30</b>	<b>1,500.00</b>	<b>30</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,500.00</b>
<b>TOTAL REVENUES</b>	<b>1,300.16</b>	<b>13,761.62</b>	<b>41</b>	<b>1,500.00</b>	<b>4</b>	<b>4,515.00</b>	<b>13</b>	<b>0.00</b>	<b>34,600.00</b>	<b>30,085.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
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	28.06	668.91	96	0.00	0	0.00	0	0.00	100.00	100.00
<b>5010 COMMODITIES TOTAL</b>	<b>28.06</b>	<b>1,131.11</b>	<b>62</b>	<b>0.00</b>	<b>0</b>	<b>417.98</b>	<b>52</b>	<b>0.00</b>	<b>800.00</b>	<b>382.02</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	30,525.00	30,525.00
04 CONFERENCES AND TRAINING	0.00	320.00	64	0.00	0	0.00	0	0.00	500.00	500.00
13 RENTAL	540.00	1,540.00	74	384.80	11	1,384.80	40	0.00	3,500.00	2,115.20
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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022



	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
<b>5020 SERVICES TOTAL</b>	<b>540.00</b>	<b>4,835.00</b>	<b>13</b>	<b>384.80</b>	<b>1</b>	<b>2,859.80</b>	<b>7</b>	<b>0.00</b>	<b>39,000.00</b>	<b>36,140.20</b>
<b>TOTAL EXPENDITURES</b>	<b>568.06</b>	<b>5,966.11</b>	<b>15</b>	<b>384.80</b>	<b>1</b>	<b>3,277.78</b>	<b>8</b>	<b>0.00</b>	<b>39,800.00</b>	<b>36,522.22</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-732.10</b>	<b>-7,795.51</b>		<b>-1,115.20</b>		<b>-1,237.22</b>		<b>0.00</b>	<b>5,200.00</b>	<b>6,437.22</b>

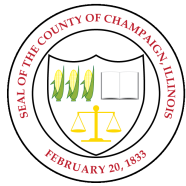


FUND DEPT 2679-179 : CHILD ADVOCACY CENTER - CHILD ADVOCACY CENTER

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
11 STATE - OTHER	5,125.00	26,713.50	25	5,125.00	5	26,713.50	25	0.00	106,854.00	80,140.50
51 FEDERAL - OTHER	0.00	16,571.45	10	7,364.50	5	14,855.10	10	0.00	151,492.00	136,636.90
76 OTHER INTERGOVERNMENTAL	445.00	18,464.00	27	4,924.50	7	19,299.54	29	0.00	66,941.00	47,641.46
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>5,570.00</b>	<b>61,748.95</b>	<b>18</b>	<b>17,414.00</b>	<b>5</b>	<b>60,868.14</b>	<b>19</b>	<b>0.00</b>	<b>325,287.00</b>	<b>264,418.86</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.22	0.75	1	0.00	0	0.00	0	0.00	100.00	100.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.22</b>	<b>0.75</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
01 GIFTS AND DONATIONS	0.00	1,292.86	10	2,400.00	37	4,241.30	65	0.00	6,500.00	2,258.70
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>1,292.86</b>	<b>10</b>	<b>2,400.00</b>	<b>37</b>	<b>4,241.30</b>	<b>65</b>	<b>0.00</b>	<b>6,500.00</b>	<b>2,258.70</b>
<b>TOTAL REVENUES</b>	<b>5,570.22</b>	<b>63,042.56</b>	<b>18</b>	<b>19,814.00</b>	<b>6</b>	<b>65,109.44</b>	<b>20</b>	<b>0.00</b>	<b>331,887.00</b>	<b>266,777.56</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
02 APPOINTED OFFICIAL SALARY	4,756.60	18,075.07	27	5,506.59	9	21,512.24	35	0.00	61,835.00	40,322.76
03 REGULAR FULL-TIME EMPLOYEES	8,087.98	30,645.74	29	9,593.40	9	38,165.25	36	0.00	105,142.00	66,976.75
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>12,844.58</b>	<b>48,720.81</b>	<b>28</b>	<b>15,099.99</b>	<b>9</b>	<b>59,677.49</b>	<b>36</b>	<b>0.00</b>	<b>166,977.00</b>	<b>107,299.51</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	1,377.76	3,470.71	27	1,558.98	12	4,366.53	34	0.00	12,774.00	8,407.47
02 IMRF - EMPLOYER COST	1,237.31	3,116.92	27	1,071.92	12	3,002.34	34	0.00	8,783.00	5,780.66
04 WORKERS' COMPENSATION INSURANC	70.86	197.97	18	114.16	12	239.08	26	0.00	919.00	679.92
05 UNEMPLOYMENT INSURANCE	631.87	631.87	68	0.00	0	0.00	0	0.00	936.00	936.00
06 EMPLOYEE HEALTH/LIFE INSURANCE	2,464.64	9,883.31	30	2,567.59	8	7,727.52	24	0.00	32,000.00	24,272.48
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>5,782.44</b>	<b>17,300.78</b>	<b>29</b>	<b>5,312.65</b>	<b>10</b>	<b>15,335.47</b>	<b>28</b>	<b>0.00</b>	<b>55,412.00</b>	<b>40,076.53</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	47.79	47.79	6	0.00	0	0.00	0	0.00	600.00	600.00



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
02 OFFICE SUPPLIES	39.99	220.66	14	0.00	0	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	39.55	6	0.00	0	124.95	42	0.00	300.00	175.05
05 MEALS	0.00	0.00	0	0.00	0	248.37	80	0.00	310.00	61.63
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	602.27	29	0.00	2,104.00	1,501.73
19 OPERATIONAL SUPPLIES	0.00	65.38	13	0.00	0	0.00	0	0.00	500.00	500.00
<b>5010 COMMODITIES TOTAL</b>	<b>103.68</b>	<b>373.38</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>2,304.27</b>	<b>33</b>	<b>0.00</b>	<b>7,014.00</b>	<b>4,709.73</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	5,107.36	13,392.34	25	6,486.68	12	10,860.96	19	0.00	56,135.00	45,274.04
02 OUTSIDE SERVICES	1,559.25	2,665.52	39	706.82	15	4,313.01	94	0.00	4,602.00	288.99
03 TRAVEL	0.00	0.00	0	0.00	0	67.64	6	0.00	1,100.00	1,032.36
04 CONFERENCES AND TRAINING	0.00	935.00	23	0.00	0	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	624.00	33	272.00	15	740.00	40	0.00	1,872.00	1,132.00
12 REPAIRS AND MAINTENANCE	0.00	186.00	2	2,074.20	52	2,074.20	52	0.00	4,000.00	1,925.80
13 RENTAL	2,218.08	8,872.32	33	4,436.16	17	11,090.40	42	0.00	26,618.00	15,527.60
14 FINANCE CHARGES AND BANK FEES	0.00	0.00	0	0.00	0	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	0.00	0	1,660.00	95	0.00	1,740.00	80.00
<b>5020 SERVICES TOTAL</b>	<b>9,040.69</b>	<b>28,173.55</b>	<b>27</b>	<b>13,975.86</b>	<b>14</b>	<b>31,122.71</b>	<b>30</b>	<b>0.00</b>	<b>102,333.00</b>	<b>71,210.29</b>
<b>TOTAL EXPENDITURES</b>	<b>27,771.39</b>	<b>94,568.52</b>	<b>27</b>	<b>34,388.50</b>	<b>10</b>	<b>108,439.94</b>	<b>33</b>	<b>0.00</b>	<b>331,736.00</b>	<b>223,296.06</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>22,201.17</b>	<b>31,525.96</b>		<b>14,574.50</b>		<b>43,330.50</b>		<b>0.00</b>	<b>-151.00</b>	<b>-43,481.50</b>



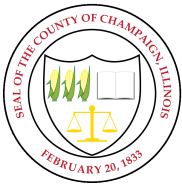


FUND DEPT 2685-031 : SPECIALTY COURTS FUND - CIRCUIT COURT

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
06 STATE - GENERAL SUPPORT	19,047.75	19,047.75	42	0.00	0	0.00	0	0.00	47,682.00	47,682.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>19,047.75</b>	<b>19,047.75</b>	<b>42</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>47,682.00</b>	<b>47,682.00</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	3,327.50	6,988.12	44	1,417.50	5	2,394.50	9	0.00	27,600.00	25,205.50
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>3,327.50</b>	<b>6,988.12</b>	<b>44</b>	<b>1,417.50</b>	<b>5</b>	<b>2,394.50</b>	<b>9</b>	<b>0.00</b>	<b>27,600.00</b>	<b>25,205.50</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	5.34	16.67	8	0.00	0	0.00	0	0.00	100.00	100.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>5.34</b>	<b>16.67</b>	<b>8</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>TOTAL REVENUES</b>	<b>22,380.59</b>	<b>26,052.54</b>	<b>42</b>	<b>1,417.50</b>	<b>2</b>	<b>2,394.50</b>	<b>3</b>	<b>0.00</b>	<b>75,382.00</b>	<b>72,987.50</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	3,582.00	13,611.60	29	2,909.63	6	6,668.88	14	0.00	47,682.00	41,013.12
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>3,582.00</b>	<b>13,611.60</b>	<b>29</b>	<b>2,909.63</b>	<b>6</b>	<b>6,668.88</b>	<b>14</b>	<b>0.00</b>	<b>47,682.00</b>	<b>41,013.12</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	393.75	995.20	28	203.89	6	415.89	11	0.00	3,648.00	3,232.11
02 IMRF - EMPLOYER COST	353.61	893.74	27	140.20	6	285.96	11	0.00	2,509.00	2,223.04
04 WORKERS' COMPENSATION INSURANC	19.70	55.16	39	9.11	3	23.25	9	0.00	263.00	239.75
05 UNEMPLOYMENT INSURANCE	184.67	184.67	79	0.00	0	0.00	0	0.00	234.00	234.00
06 EMPLOYEE HEALTH/LIFE INSURANCE	774.88	3,099.52	28	0.00	0	0.00	0	0.00	11,520.00	11,520.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>1,726.61</b>	<b>5,228.29</b>	<b>29</b>	<b>353.20</b>	<b>2</b>	<b>725.10</b>	<b>4</b>	<b>0.00</b>	<b>18,174.00</b>	<b>17,448.90</b>
<b>5020 SERVICES</b>										
11 UTILITIES	48.43	193.67	31	48.31	8	193.27	32	0.00	600.00	406.73



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
22 OPERATIONAL SERVICES	0.00	655.98	5	0.00	0	0.00	0	0.00	12,000.00	12,000.00
<b>5020 SERVICES TOTAL</b>	<b>48.43</b>	<b>849.65</b>	<b>6</b>	<b>48.31</b>	<b>0</b>	<b>193.27</b>	<b>2</b>	<b>0.00</b>	<b>12,600.00</b>	<b>12,406.73</b>
<b>TOTAL EXPENDITURES</b>	<b>5,357.04</b>	<b>19,689.54</b>	<b>25</b>	<b>3,311.14</b>	<b>4</b>	<b>7,587.25</b>	<b>10</b>	<b>0.00</b>	<b>78,456.00</b>	<b>70,868.75</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-17,023.55</b>	<b>-6,363.00</b>		<b>1,893.64</b>		<b>5,192.75</b>		<b>0.00</b>	<b>3,074.00</b>	<b>-2,118.75</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
55 FEDERAL - PUBLIC WELFARE	0.00	0.00	0	0.00	0	0.00	0	0.00	20,364,815.00	20,364,815.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,364,815.00</b>	<b>20,364,815.00</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.00	0.00	0	0.00	0	0.00	0	0.00	128,000.00	128,000.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>128,000.00</b>	<b>128,000.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,492,815.00</b>	<b>20,492,815.00</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
05 TEMPORARY STAFF	0.00	0.00	0	3,059.00	14	9,388.75	43	0.00	22,000.00	12,611.25
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>3,059.00</b>	<b>14</b>	<b>9,388.75</b>	<b>43</b>	<b>0.00</b>	<b>22,000.00</b>	<b>12,611.25</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	329.94	19	947.75	56	0.00	1,700.00	752.25
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	11.96	10	31.65	26	0.00	120.00	88.35
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	400.00	400.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>341.90</b>	<b>15</b>	<b>979.40</b>	<b>44</b>	<b>0.00</b>	<b>2,220.00</b>	<b>1,240.60</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>3,400.90</b>	<b>14</b>	<b>10,368.15</b>	<b>43</b>	<b>0.00</b>	<b>24,220.00</b>	<b>13,851.85</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	-6,440.00	0	-16,912.00	1	0.00	-1,553,803.00	-1,536,891.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-6,440.00</b>	<b>0</b>	<b>-16,912.00</b>	<b>1</b>	<b>0.00</b>	<b>-1,553,803.00</b>	<b>-1,536,891.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>-6,440.00</b>		<b>-16,912.00</b>		<b>0.00</b>	<b>-1,553,803.00</b>	<b>-1,536,891.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>9,840.90</b>		<b>27,280.15</b>		<b>0.00</b>	<b>-18,914,792.00</b>	<b>-18,942,072.15</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

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



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
13 EMPLOYEE BONUS	0.00	0.00	0	0.00	0	593,388.00	102	0.00	584,357.00	-9,031.00
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>593,388.00</b>	<b>102</b>	<b>0.00</b>	<b>584,357.00</b>	<b>-9,031.00</b>
<b>5002 LAW ENFORCEMENT SALARIES</b>										
06 SLEP - OVERTIME	0.00	0.00	0	0.00	0	0.00	0	0.00	9,250.00	9,250.00
<b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,250.00</b>	<b>9,250.00</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	0.00	0.00	0	45,164.68	99	45,164.68	99	0.00	45,395.00	230.32
02 IMRF - EMPLOYER COST	0.00	0.00	0	15,831.34	100	15,831.34	100	0.00	15,832.00	0.66
03 IMRF - SLEP - EMPLOYER COST	0.00	0.00	0	63,062.87	99	63,716.57	100	0.00	63,717.00	0.43
04 WORKERS' COMPENSATION INSURANC	0.00	0.00	0	0.00	0	31,655.60	100	0.00	31,656.00	0.40
05 UNEMPLOYMENT INSURANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	9,043.00	9,043.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>124,058.89</b>	<b>75</b>	<b>156,368.19</b>	<b>94</b>	<b>0.00</b>	<b>165,643.00</b>	<b>9,274.81</b>
<b>5010 COMMODITIES</b>										
04 POSTAGE, UPS, FEDEX	0.00	0.00	0	0.00	0	0.00	0	0.00	95,000.00	95,000.00
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	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
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>22,455.00</b>	<b>17</b>	<b>0.00</b>	<b>128,750.00</b>	<b>106,295.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	35,161.25	1	95,161.25	3	0.00	3,340,000.00	3,244,838.75
02 OUTSIDE SERVICES	0.00	0.00	0	53,000.00	11	74,927.75	15	0.00	490,000.00	415,072.25
19 LEGAL NOTICES, ADVERTISING	0.00	0.00	0	0.00	0	192.80	96	0.00	200.00	7.20
25 CONTRIBUTIONS & GRANTS	0.00	0.00	0	88,160.00	2	304,826.67	6	0.00	5,375,000.00	5,070,173.33
41 MEDICAL/DENTAL/MENTAL HEALTH	0.00	0.00	0	0.00	0	18,676.84	98	0.00	19,000.00	323.16
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>176,321.25</b>	<b>2</b>	<b>493,785.31</b>	<b>5</b>	<b>0.00</b>	<b>9,224,200.00</b>	<b>8,730,414.69</b>
<b>8000 CAPITAL OUTLAY</b>										
101 LAND	0.00	0.00	0	720,000.00	100	720,000.00	100	0.00	720,000.00	0.00



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
401 EQUIPMENT	0.00	0.00	0	0.00	0	395,210.50	9	0.00	4,352,708.00	3,957,497.50
501 BUILDINGS	0.00	0.00	0	1,261,586.00	45	1,281,586.00	46	0.00	2,781,586.00	1,500,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,981,586.00</b>	<b>25</b>	<b>2,396,796.50</b>	<b>31</b>	<b>0.00</b>	<b>7,854,294.00</b>	<b>5,457,497.50</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,281,966.14</b>	<b>13</b>	<b>3,662,793.00</b>	<b>20</b>	<b>0.00</b>	<b>17,966,494.00</b>	<b>14,303,701.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>2,281,966.14</b>		<b>3,662,793.00</b>		<b>0.00</b>	<b>17,966,494.00</b>	<b>14,303,701.00</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	264.68	1,114.11	28	0.00	0	0.00	0	0.00	4,000.00	4,000.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>264.68</b>	<b>1,114.11</b>	<b>28</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>TOTAL REVENUES</b>	<b>264.68</b>	<b>1,114.11</b>	<b>28</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	2,000.00	2,000.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,973,500.00	1,973,500.00
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	31,394.70	2	240,587.02	14	0.00	1,776,500.00	1,535,912.98
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>31,394.70</b>	<b>1</b>	<b>240,587.02</b>	<b>6</b>	<b>0.00</b>	<b>3,750,000.00</b>	<b>3,509,412.98</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>31,394.70</b>	<b>1</b>	<b>240,587.02</b>	<b>6</b>	<b>0.00</b>	<b>3,752,000.00</b>	<b>3,511,412.98</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	3,750,000.00	3,750,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,750,000.00</b>	<b>3,750,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>3,750,000.00</b>	<b>3,750,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-264.68</b>	<b>-1,114.11</b>		<b>31,394.70</b>		<b>240,587.02</b>		<b>0.00</b>	<b>-2,000.00</b>	<b>-242,587.02</b>





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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

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



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

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



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

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



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

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



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	5,248.24	5,248.24
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,248.24</b>	<b>5,248.24</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	0.00	0.00	0	1,617.84	85	1,617.84	85	0.00	1,901.76	283.92
12 REPAIRS AND MAINTENANCE	0.00	3,530.80	71	0.00	0	3,707.34	93	0.00	4,000.00	292.66
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,530.80</b>	<b>71</b>	<b>1,617.84</b>	<b>27</b>	<b>5,325.18</b>	<b>90</b>	<b>0.00</b>	<b>5,901.76</b>	<b>576.58</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>3,530.80</b>	<b>46</b>	<b>1,617.84</b>	<b>15</b>	<b>5,325.18</b>	<b>48</b>	<b>0.00</b>	<b>11,150.00</b>	<b>5,824.82</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	10,593.00	10,593.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,593.00</b>	<b>10,593.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>10,593.00</b>	<b>10,593.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>3,530.80</b>		<b>1,617.84</b>		<b>5,325.18</b>		<b>0.00</b>	<b>557.00</b>	<b>-4,768.18</b>

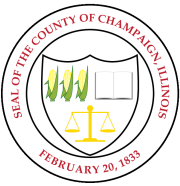


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

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



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	1,136.62	1,136.62	2	96.21	0	6,418.75	23	0.00	28,189.00	21,770.25
<b>5010 COMMODITIES TOTAL</b>	<b>1,136.62</b>	<b>1,136.62</b>	<b>2</b>	<b>96.21</b>	<b>0</b>	<b>6,418.75</b>	<b>23</b>	<b>0.00</b>	<b>28,189.00</b>	<b>21,770.25</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	165,995.68	534,193.81	43	33,448.32	3	414,178.48	42	0.00	977,902.00	563,723.52
12 REPAIRS AND MAINTENANCE	0.00	3,715.00	19	0.00	0	8,666.00	43	0.00	20,000.00	11,334.00
<b>5020 SERVICES TOTAL</b>	<b>165,995.68</b>	<b>537,908.81</b>	<b>42</b>	<b>33,448.32</b>	<b>3</b>	<b>422,844.48</b>	<b>42</b>	<b>0.00</b>	<b>997,902.00</b>	<b>575,057.52</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	20,420.00	40,840.00	44	20,420.00	3	53,755.24	8	0.00	642,480.00	588,724.76
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>20,420.00</b>	<b>40,840.00</b>	<b>44</b>	<b>20,420.00</b>	<b>3</b>	<b>53,755.24</b>	<b>8</b>	<b>0.00</b>	<b>642,480.00</b>	<b>588,724.76</b>
<b>TOTAL EXPENDITURES</b>	<b>187,552.30</b>	<b>579,885.43</b>	<b>41</b>	<b>53,964.53</b>	<b>3</b>	<b>483,018.47</b>	<b>29</b>	<b>0.00</b>	<b>1,668,571.00</b>	<b>1,185,552.53</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
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
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>31,472.00</b>	<b>2</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,350,053.00</b>	<b>1,350,053.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>31,472.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>1,350,053.00</b>	<b>1,350,053.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>187,552.30</b>	<b>548,413.43</b>		<b>53,964.53</b>		<b>483,018.47</b>		<b>0.00</b>	<b>318,518.00</b>	<b>-164,500.47</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

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





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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	199,236.00	199,236.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>199,236.00</b>	<b>199,236.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	8,520.00	17,040.00	50	8,520.00	19	17,040.00	37	0.00	45,992.00	28,952.00
<b>5020 SERVICES TOTAL</b>	<b>8,520.00</b>	<b>17,040.00</b>	<b>50</b>	<b>8,520.00</b>	<b>19</b>	<b>17,040.00</b>	<b>37</b>	<b>0.00</b>	<b>45,992.00</b>	<b>28,952.00</b>
<b>TOTAL EXPENDITURES</b>	<b>8,520.00</b>	<b>17,040.00</b>	<b>7</b>	<b>8,520.00</b>	<b>3</b>	<b>17,040.00</b>	<b>7</b>	<b>0.00</b>	<b>245,228.00</b>	<b>228,188.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	143,346.00	143,346.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>143,346.00</b>	<b>143,346.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>143,346.00</b>	<b>143,346.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>8,520.00</b>	<b>17,040.00</b>		<b>8,520.00</b>		<b>17,040.00</b>		<b>0.00</b>	<b>101,882.00</b>	<b>84,842.00</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

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

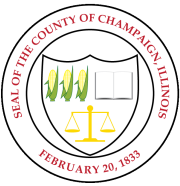


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	2,551.71	11	2,551.71	11	0.00	22,947.00	20,395.29
19 OPERATIONAL SUPPLIES	0.00	0.00	0	0.00	0	4,388.64	94	0.00	4,682.00	293.36
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,551.71</b>	<b>9</b>	<b>6,940.35</b>	<b>25</b>	<b>0.00</b>	<b>27,629.00</b>	<b>20,688.65</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	8,611.00	8,611.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,611.00</b>	<b>8,611.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,551.71</b>	<b>7</b>	<b>6,940.35</b>	<b>19</b>	<b>0.00</b>	<b>36,240.00</b>	<b>29,299.65</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>2,551.71</b>		<b>6,940.35</b>		<b>0.00</b>	<b>36,240.00</b>	<b>29,299.65</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

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



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	1,201.00	3	0.00	0	0.00	0	0.00	6,065.00	6,065.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>1,201.00</b>	<b>3</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,065.00</b>	<b>6,065.00</b>
<b>5020 SERVICES</b>										
12 REPAIRS AND MAINTENANCE	0.00	3,995.00	100	0.00	0	3,995.00	100	0.00	4,000.00	5.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>3,995.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>3,995.00</b>	<b>100</b>	<b>0.00</b>	<b>4,000.00</b>	<b>5.00</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	59,571.00	59,571.00
501 BUILDINGS	0.00	22,568.15	100	0.00	0	0.00	0	0.00	0.00	0.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>22,568.15</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>59,571.00</b>	<b>59,571.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>27,764.15</b>	<b>42</b>	<b>0.00</b>	<b>0</b>	<b>3,995.00</b>	<b>6</b>	<b>0.00</b>	<b>69,636.00</b>	<b>65,641.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	70,092.00	70,092.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>70,092.00</b>	<b>70,092.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>70,092.00</b>	<b>70,092.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>27,764.15</b>		<b>0.00</b>		<b>3,995.00</b>		<b>0.00</b>	<b>-456.00</b>	<b>-4,451.00</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

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



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	164,637.60	178,028.90	57	0.00	0	0.00	0	0.00	0.00	0.00
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	16,660.00	21,091.82	21,091.82
40 ARCHITECTURE / ENGINEERING SER	0.00	0.00	0	4,211.77	1	17,135.37	5	0.00	317,142.00	300,006.63
<b>5020 SERVICES TOTAL</b>	<b>164,637.60</b>	<b>178,028.90</b>	<b>57</b>	<b>4,211.77</b>	<b>1</b>	<b>17,135.37</b>	<b>5</b>	<b>16,660.00</b>	<b>338,233.82</b>	<b>321,098.45</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	14,645.00	14,645.00	14,645.00
501 BUILDINGS	16,590.00	79,853.82	404	535,879.30	11	1,247,456.75	26	0.00	4,821,322.18	3,573,865.43
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>16,590.00</b>	<b>79,853.82</b>	<b>2</b>	<b>535,879.30</b>	<b>11</b>	<b>1,247,456.75</b>	<b>26</b>	<b>14,645.00</b>	<b>4,835,967.18</b>	<b>3,588,510.43</b>
<b>TOTAL EXPENDITURES</b>	<b>181,227.60</b>	<b>257,882.72</b>	<b>5</b>	<b>540,091.07</b>	<b>10</b>	<b>1,264,592.12</b>	<b>24</b>	<b>31,305.00</b>	<b>5,174,201.00</b>	<b>3,909,608.88</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	2,150,000.00	2,150,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,150,000.00</b>	<b>2,150,000.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2,150,000.00</b>	<b>2,150,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>181,227.60</b>	<b>257,882.72</b>		<b>540,091.07</b>		<b>1,264,592.12</b>		<b>31,305.00</b>	<b>3,024,201.00</b>	<b>1,759,608.88</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

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





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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

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



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	0.00	0	0.00	0	0.00	0	0.00	110,882.00	110,882.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>110,882.00</b>	<b>110,882.00</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	26,328.50	52,657.00	33	55,279.75	32	81,608.25	47	0.00	172,662.00	91,053.75
<b>5020 SERVICES TOTAL</b>	<b>26,328.50</b>	<b>52,657.00</b>	<b>33</b>	<b>55,279.75</b>	<b>32</b>	<b>81,608.25</b>	<b>47</b>	<b>0.00</b>	<b>172,662.00</b>	<b>91,053.75</b>
<b>8000 CAPITAL OUTLAY</b>										
401 EQUIPMENT	0.00	0.00	0	0.00	0	0.00	0	0.00	73,000.00	73,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>73,000.00</b>	<b>73,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>26,328.50</b>	<b>52,657.00</b>	<b>29</b>	<b>55,279.75</b>	<b>16</b>	<b>81,608.25</b>	<b>23</b>	<b>0.00</b>	<b>356,544.00</b>	<b>274,935.75</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	0.00	0	0.00	0	0.00	0	0.00	274,761.00	274,761.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>274,761.00</b>	<b>274,761.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>274,761.00</b>	<b>274,761.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>26,328.50</b>	<b>52,657.00</b>		<b>55,279.75</b>		<b>81,608.25</b>		<b>0.00</b>	<b>81,783.00</b>	<b>174.75</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1.12	24.41	5	0.00	0	0.00	0	0.00	25.00	25.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1.12</b>	<b>24.41</b>	<b>5</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
<b>TOTAL REVENUES</b>	<b>1.12</b>	<b>24.41</b>	<b>5</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	16,925.00	16,925.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,925.00</b>	<b>16,925.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,925.00</b>	<b>16,925.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1.12</b>	<b>-24.41</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>16,900.00</b>	<b>16,900.00</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

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



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

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



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

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



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4009 MISCELLANEOUS REVENUES</b>										
03 SALE OF FIXED ASSETS	110,000.00	110,000.00	100	0.00	0	0.00	0	0.00	110,000.00	110,000.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>TOTAL REVENUES</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	-1,000,000.00	-1,000,000.00	-100	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>-100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>890,000.00</b>	<b>890,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-110,000.00</b>	<b>-110,000.00</b>



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	27.08	78.89	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>27.08</b>	<b>78.89</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	6,597.00	7,269.47	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>6,597.00</b>	<b>7,269.47</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>6,624.08</b>	<b>7,348.36</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	450.00	1,575.00	13	0.00	0	0.00	0	0.00	10,000.00	10,000.00
02 OUTSIDE SERVICES	4,771.13	12,887.75	19	0.00	0	12,007.80	80	0.00	15,000.00	2,992.20
<b>5020 SERVICES TOTAL</b>	<b>5,221.13</b>	<b>14,462.75</b>	<b>18</b>	<b>0.00</b>	<b>0</b>	<b>12,007.80</b>	<b>48</b>	<b>0.00</b>	<b>25,000.00</b>	<b>12,992.20</b>
<b>TOTAL EXPENDITURES</b>	<b>5,221.13</b>	<b>14,462.75</b>	<b>18</b>	<b>0.00</b>	<b>0</b>	<b>12,007.80</b>	<b>48</b>	<b>0.00</b>	<b>25,000.00</b>	<b>12,992.20</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	1,000,000.00	2,000,000.00	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>1,000,000.00</b>	<b>2,000,000.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,000,000.00</b>	<b>2,000,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1,001,402.95</b>	<b>-1,992,885.61</b>		<b>0.00</b>		<b>12,007.80</b>		<b>0.00</b>	<b>25,000.00</b>	<b>12,992.20</b>





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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

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





**FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY**

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

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



**FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY**

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

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



**FUND DEPT 5081-450 : NURSING HOME - DIETARY**

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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

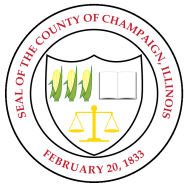


FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	1,584,242.00	1,584,242.00
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,584,242.00</b>	<b>1,584,242.00</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,584,242.00</b>	<b>1,584,242.00</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	107,134.78	123,421.51	52	11,576.91	4	27,086.91	10	0.00	259,631.00	232,544.09
07 INSURANCE	138,680.49	815,665.24	74	80,963.99	7	340,851.97	28	0.00	1,200,000.00	859,148.03
10 PROPERTY LOSS/DAMAGE CLAIMS	1,510.00	1,510.00	4	0.00	0	57.85	0	0.00	40,000.00	39,942.15
29 LIABILITY CLAIMS - AUTO	3,801.70	10,192.18	18	1,389.77	2	43,111.30	59	0.00	72,747.00	29,635.70
30 LIABILITY CLAIMS - GENERAL	734.05	1,040.05	0	236,272.63	47	236,272.63	47	0.00	500,000.00	263,727.37
<b>5020 SERVICES TOTAL</b>	<b>251,861.02</b>	<b>951,828.98</b>	<b>49</b>	<b>330,203.30</b>	<b>16</b>	<b>647,380.66</b>	<b>31</b>	<b>0.00</b>	<b>2,072,378.00</b>	<b>1,424,997.34</b>
<b>TOTAL EXPENDITURES</b>	<b>251,861.02</b>	<b>951,828.98</b>	<b>49</b>	<b>330,203.30</b>	<b>16</b>	<b>647,380.66</b>	<b>31</b>	<b>0.00</b>	<b>2,072,378.00</b>	<b>1,424,997.34</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	133,686.00	133,686.00	53	0.00	0	0.00	0	0.00	250,000.00	250,000.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>133,686.00</b>	<b>133,686.00</b>	<b>53</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-6,864.00	-6,864.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-6,864.00</b>	<b>-6,864.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>133,686.00</b>	<b>133,686.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>243,136.00</b>	<b>243,136.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>118,175.02</b>	<b>818,142.98</b>		<b>330,203.30</b>		<b>647,380.66</b>		<b>0.00</b>	<b>245,000.00</b>	<b>-402,380.66</b>



PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	95,024.98	265,300.02	28	94,976.97	10	315,778.67	33	0.00	953,395.00	637,616.33
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>95,024.98</b>	<b>265,300.02</b>	<b>28</b>	<b>94,976.97</b>	<b>10</b>	<b>315,778.67</b>	<b>33</b>	<b>0.00</b>	<b>953,395.00</b>	<b>637,616.33</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	187.72	532.24	5	0.00	0	0.00	0	0.00	1,600.00	1,600.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>187.72</b>	<b>532.24</b>	<b>5</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>TOTAL REVENUES</b>	<b>95,212.70</b>	<b>265,832.26</b>	<b>28</b>	<b>94,976.97</b>	<b>10</b>	<b>315,778.67</b>	<b>33</b>	<b>0.00</b>	<b>954,995.00</b>	<b>639,216.33</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
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	28,198.58	150,626.70	21	40,977.75	6	117,513.72	16	0.00	714,667.00	597,153.28
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>28,198.58</b>	<b>308,473.45</b>	<b>33</b>	<b>40,977.75</b>	<b>4</b>	<b>117,513.72</b>	<b>13</b>	<b>0.00</b>	<b>939,667.00</b>	<b>822,153.28</b>
<b>TOTAL EXPENDITURES</b>	<b>28,198.58</b>	<b>308,473.45</b>	<b>33</b>	<b>40,977.75</b>	<b>4</b>	<b>117,513.72</b>	<b>13</b>	<b>0.00</b>	<b>939,667.00</b>	<b>822,153.28</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	0.00	0	0.00	0	0.00	0	0.00	-13,728.00	-13,728.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-13,728.00</b>	<b>-13,728.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-13,728.00</b>	<b>-13,728.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-67,014.12</b>	<b>42,641.19</b>		<b>-53,999.22</b>		<b>-198,264.95</b>		<b>0.00</b>	<b>-1,600.00</b>	<b>196,664.95</b>





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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	136,866.80	1,837,768.09	0	541,359.86	0	1,725,053.20	0	0.00	0.00	-1,725,053.20
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>136,866.80</b>	<b>1,837,768.09</b>	<b>0</b>	<b>541,359.86</b>	<b>0</b>	<b>1,725,053.20</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,725,053.20</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	2.21	4.83	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>2.21</b>	<b>4.83</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	10.00	30.00	0	0.00	0	0.00	0	0.00	7,425,950.00	7,425,950.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>10.00</b>	<b>30.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,425,950.00</b>	<b>7,425,950.00</b>
<b>TOTAL REVENUES</b>	<b>136,879.01</b>	<b>1,837,802.92</b>	<b>26</b>	<b>541,359.86</b>	<b>7</b>	<b>1,725,053.20</b>	<b>23</b>	<b>0.00</b>	<b>7,425,950.00</b>	<b>5,700,896.80</b>
<b>EXPENDITURES</b>										
<b>5003 FRINGE BENEFITS</b>										
06 EMPLOYEE HEALTH/LIFE INSURANCE	569,150.34	2,294,049.41	33	538,728.10	7	2,176,606.07	30	0.00	7,350,000.00	5,173,393.93
11 FLEX SPENDING ACCOUNT FEES	344.00	1,534.94	25	328.00	5	1,468.00	23	0.00	6,250.00	4,782.00
12 BENEFITS MANAGEMENT FEES	0.00	0.00	0	0.00	0	0.00	0	0.00	50,000.00	50,000.00
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>569,494.34</b>	<b>2,295,584.35</b>	<b>33</b>	<b>539,056.10</b>	<b>7</b>	<b>2,178,074.07</b>	<b>29</b>	<b>0.00</b>	<b>7,406,250.00</b>	<b>5,228,175.93</b>
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
02 OFFICE SUPPLIES	0.00	0.00	0	0.00	0	0.00	0	0.00	100.00	100.00
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	0.00	0.00	0	0.00	0	0.00	0	0.00	19,500.00	19,500.00
<b>5020 SERVICES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>19,500.00</b>	<b>19,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>569,494.34</b>	<b>2,295,584.35</b>	<b>33</b>	<b>539,056.10</b>	<b>7</b>	<b>2,178,074.07</b>	<b>29</b>	<b>0.00</b>	<b>7,425,950.00</b>	<b>5,247,875.93</b>



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

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>NET CHANGE IN FUND BALANCE</b>	<b>432,615.33</b>	<b>457,781.43</b>		<b>-2,303.76</b>		<b>453,020.87</b>		<b>0.00</b>	<b>0.00</b>	<b>-453,020.87</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
03 STATE - STATE MOTOR FUEL TAX	0.00	0.00	0	261,268.90	0	712,614.76	0	0.00	0.00	-712,614.76
76 OTHER INTERGOVERNMENTAL	0.00	1,972.69	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>1,972.69</b>	<b>0</b>	<b>261,268.90</b>	<b>0</b>	<b>712,614.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-712,614.76</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	184.13	558.10	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>184.13</b>	<b>558.10</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	0.00	3,633.18	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>0.00</b>	<b>3,633.18</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>184.13</b>	<b>6,163.97</b>	<b>0</b>	<b>261,268.90</b>	<b>0</b>	<b>712,614.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-712,614.76</b>
<b>EXPENDITURES</b>										
<b>5020 SERVICES</b>										
13 RENTAL	0.00	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	7,350.36	16,541.96	0	0.00	0	12,009.60	0	0.00	5,000,000.00	4,987,990.40
<b>5020 SERVICES TOTAL</b>	<b>7,350.36</b>	<b>68,934.61</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>12,009.60</b>	<b>0</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>14,987,990.40</b>
<b>TOTAL EXPENDITURES</b>	<b>7,350.36</b>	<b>68,934.61</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>12,009.60</b>	<b>0</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>14,987,990.40</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>7,166.23</b>	<b>62,770.64</b>		<b>-261,268.90</b>		<b>-700,605.16</b>		<b>0.00</b>	<b>15,000,000.00</b>	<b>15,700,605.16</b>



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	10.87	35.30	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>10.87</b>	<b>35.30</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>10.87</b>	<b>35.30</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>8000 CAPITAL OUTLAY</b>										
201 INFRASTRUCTURE	27,039.44	70,872.59	0	0.00	0	0.00	0	0.00	5,000,000.00	5,000,000.00
<b>8000 CAPITAL OUTLAY TOTAL</b>	<b>27,039.44</b>	<b>70,872.59</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>27,039.44</b>	<b>70,872.59</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>27,028.57</b>	<b>70,837.29</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	1.47	4.56	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>1.47</b>	<b>4.56</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>1.47</b>	<b>4.56</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-1.47</b>	<b>-4.56</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER**

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	9.13	28.35	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>9.13</b>	<b>28.35</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>9.13</b>	<b>28.35</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-9.13</b>	<b>-28.35</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF**

5/11/2022 12:08:55 PM

**PERIOD ENDING 4/30/2022**

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	14.20	48.23	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>14.20</b>	<b>48.23</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>14.20</b>	<b>48.23</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
09 AGENCY RECEIPTS	223,200.00	526,700.00	0	152,500.00	0	429,100.00	0	0.00	0.00	-429,100.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>223,200.00</b>	<b>526,700.00</b>	<b>0</b>	<b>152,500.00</b>	<b>0</b>	<b>429,100.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-429,100.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>223,200.00</b>	<b>526,700.00</b>		<b>152,500.00</b>		<b>429,100.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-429,100.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-223,214.20</b>	<b>-526,748.23</b>		<b>-152,500.00</b>		<b>-429,100.00</b>		<b>0.00</b>	<b>0.00</b>	<b>429,100.00</b>



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	0.17	0.49	0	0.00	0	0.00	0	0.00	0.00	0.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>0.17</b>	<b>0.49</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0.17</b>	<b>0.49</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
09 AGENCY RECEIPTS	8,069.30	35,597.94	0	6,723.05	0	29,689.30	0	0.00	0.00	-29,689.30
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>8,069.30</b>	<b>35,597.94</b>	<b>0</b>	<b>6,723.05</b>	<b>0</b>	<b>29,689.30</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,689.30</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>8,069.30</b>	<b>35,597.94</b>		<b>6,723.05</b>		<b>29,689.30</b>		<b>0.00</b>	<b>0.00</b>	<b>-29,689.30</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-8,069.47</b>	<b>-35,598.43</b>		<b>-6,723.05</b>		<b>-29,689.30</b>		<b>0.00</b>	<b>0.00</b>	<b>29,689.30</b>





PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	8,198.00	10,961.22	2	86,445.64	16	86,445.64	16	0.00	533,541.00	447,095.36
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>8,198.00</b>	<b>10,961.22</b>	<b>2</b>	<b>86,445.64</b>	<b>16</b>	<b>86,445.64</b>	<b>16</b>	<b>0.00</b>	<b>533,541.00</b>	<b>447,095.36</b>
<b>4007 CHARGES FOR SERVICES</b>										
01 CHARGES FOR SERVICES	6,860.62	9,657.00	18	9,592.61	17	9,592.61	17	0.00	55,000.00	45,407.39
<b>4007 CHARGES FOR SERVICES TOTAL</b>	<b>6,860.62</b>	<b>9,657.00</b>	<b>18</b>	<b>9,592.61</b>	<b>17</b>	<b>9,592.61</b>	<b>17</b>	<b>0.00</b>	<b>55,000.00</b>	<b>45,407.39</b>
<b>4008 INVESTMENT EARNINGS</b>										
01 INVESTMENT INTEREST	17.82	53.38	1	0.00	0	0.00	0	0.00	500.00	500.00
<b>4008 INVESTMENT EARNINGS TOTAL</b>	<b>17.82</b>	<b>53.38</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>4009 MISCELLANEOUS REVENUES</b>										
02 OTHER MISCELLANEOUS REVENUE	926.88	27.75	0	2,376.00	19	2,376.00	19	0.00	12,500.00	10,124.00
<b>4009 MISCELLANEOUS REVENUES TOTAL</b>	<b>926.88</b>	<b>27.75</b>	<b>0</b>	<b>2,376.00</b>	<b>19</b>	<b>2,376.00</b>	<b>19</b>	<b>0.00</b>	<b>12,500.00</b>	<b>10,124.00</b>
<b>TOTAL REVENUES</b>	<b>16,003.32</b>	<b>20,699.35</b>	<b>3</b>	<b>98,414.25</b>	<b>16</b>	<b>98,414.25</b>	<b>16</b>	<b>0.00</b>	<b>601,541.00</b>	<b>503,126.75</b>
<b>EXPENDITURES</b>										
<b>5001 SALARIES AND WAGES</b>										
03 REGULAR FULL-TIME EMPLOYEES	27,928.69	106,266.47	29	28,990.73	7	108,104.49	27	0.00	395,343.00	287,238.51
<b>5001 SALARIES AND WAGES TOTAL</b>	<b>27,928.69</b>	<b>106,266.47</b>	<b>29</b>	<b>28,990.73</b>	<b>7</b>	<b>108,104.49</b>	<b>27</b>	<b>0.00</b>	<b>395,343.00</b>	<b>287,238.51</b>
<b>5003 FRINGE BENEFITS</b>										
01 SOCIAL SECURITY-EMPLOYER	3,116.04	7,892.66	28	3,207.47	11	7,968.70	26	0.00	30,244.00	22,275.30
02 IMRF - EMPLOYER COST	2,798.34	7,087.95	28	2,205.37	11	5,479.11	26	0.00	20,795.00	15,315.89
04 WORKERS' COMPENSATION INSURANC	153.60	430.84	19	143.88	7	431.64	20	0.00	2,176.00	1,744.36
05 UNEMPLOYMENT INSURANCE	1,258.41	1,258.41	90	0.00	0	0.00	0	0.00	1,633.00	1,633.00
06 EMPLOYEE HEALTH/LIFE INSURANCE	2,353.84	9,384.61	14	3,331.81	4	10,036.68	13	0.00	77,104.00	67,067.32
<b>5003 FRINGE BENEFITS TOTAL</b>	<b>9,680.23</b>	<b>26,054.47</b>	<b>21</b>	<b>8,888.53</b>	<b>7</b>	<b>23,916.13</b>	<b>18</b>	<b>0.00</b>	<b>131,952.00</b>	<b>108,035.87</b>



PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>5010 COMMODITIES</b>										
01 STATIONERY AND PRINTING	0.00	0.00	0	0.00	0	0.00	0	0.00	1,700.00	1,700.00
02 OFFICE SUPPLIES	0.00	129.50	7	0.00	0	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	0.00	0	329.55	66	0.00	500.00	170.45
19 OPERATIONAL SUPPLIES	-21.98	79.99	78	0.00	0	58.95	69	0.00	85.48	26.53
<b>5010 COMMODITIES TOTAL</b>	<b>-21.98</b>	<b>209.49</b>	<b>4</b>	<b>0.00</b>	<b>0</b>	<b>539.74</b>	<b>11</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,460.26</b>
<b>5020 SERVICES</b>										
01 PROFESSIONAL SERVICES	4,000.00	6,144.49	14	0.00	0	0.00	0	0.00	14,790.00	14,790.00
02 OUTSIDE SERVICES	0.00	21.17	0	266.16	3	532.32	5	0.00	9,700.00	9,167.68
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	337.80	574.22	18	205.53	6	850.29	26	0.00	3,250.00	2,399.71
12 REPAIRS AND MAINTENANCE	0.00	0.00	0	0.00	0	0.00	0	0.00	1,500.00	1,500.00
13 RENTAL	0.00	0.00	0	0.00	0	4,975.00	80	0.00	6,200.00	1,225.00
14 FINANCE CHARGES AND BANK FEES	54.11	64.11	32	0.00	0	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	195.00	195.00	20	0.00	0	705.00	70	0.00	1,000.00	295.00
<b>5020 SERVICES TOTAL</b>	<b>4,586.91</b>	<b>6,998.99</b>	<b>11</b>	<b>471.69</b>	<b>1</b>	<b>7,099.77</b>	<b>18</b>	<b>0.00</b>	<b>40,340.00</b>	<b>33,240.23</b>
<b>TOTAL EXPENDITURES</b>	<b>42,173.85</b>	<b>139,529.42</b>	<b>25</b>	<b>38,350.95</b>	<b>7</b>	<b>139,660.13</b>	<b>24</b>	<b>0.00</b>	<b>572,635.00</b>	<b>432,974.87</b>



PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>7001 OTHER FINANCING USES</b>										
01 TRANSFERS OUT	0.00	-58,198.00	90	0.00	0	0.00	0	0.00	-60,750.00	-60,750.00
<b>7001 OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>-58,198.00</b>	<b>90</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-60,750.00</b>	<b>-60,750.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>-58,198.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-60,750.00</b>	<b>-60,750.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>26,170.53</b>	<b>177,028.07</b>		<b>-60,063.30</b>		<b>41,245.88</b>		<b>0.00</b>	<b>31,844.00</b>	<b>-9,401.88</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>										
<b>5010 COMMODITIES</b>										
17 EQUIPMENT LESS THAN \$5000	0.00	337.70	3	982.80	5	982.80	5	0.00	19,250.00	18,267.20
<b>5010 COMMODITIES TOTAL</b>	<b>0.00</b>	<b>337.70</b>	<b>3</b>	<b>982.80</b>	<b>5</b>	<b>982.80</b>	<b>5</b>	<b>0.00</b>	<b>19,250.00</b>	<b>18,267.20</b>
<b>5020 SERVICES</b>										
02 OUTSIDE SERVICES	7,114.32	8,614.32	49	0.00	0	0.00	0	0.00	8,250.00	8,250.00
12 REPAIRS AND MAINTENANCE	26,752.05	37,099.31	84	1,010.22	2	49,160.60	88	0.00	55,625.00	6,464.40
<b>5020 SERVICES TOTAL</b>	<b>33,866.37</b>	<b>45,713.63</b>	<b>74</b>	<b>1,010.22</b>	<b>2</b>	<b>49,160.60</b>	<b>77</b>	<b>0.00</b>	<b>63,875.00</b>	<b>14,714.40</b>
<b>TOTAL EXPENDITURES</b>	<b>33,866.37</b>	<b>46,051.33</b>	<b>64</b>	<b>1,993.02</b>	<b>2</b>	<b>50,143.40</b>	<b>60</b>	<b>0.00</b>	<b>83,125.00</b>	<b>32,981.60</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>6001 OTHER FINANCING SOURCES</b>										
01 TRANSFERS IN	0.00	57,000.00	100	0.00	0	0.00	0	0.00	57,500.00	57,500.00
<b>6001 OTHER FINANCING SOURCES TOTAL</b>	<b>0.00</b>	<b>57,000.00</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>57,500.00</b>	<b>57,500.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0.00</b>	<b>57,000.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>57,500.00</b>	<b>57,500.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>33,866.37</b>	<b>-10,948.67</b>		<b>1,993.02</b>		<b>50,143.40</b>		<b>0.00</b>	<b>25,625.00</b>	<b>-24,518.40</b>



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

5/11/2022 12:08:55 PM

PERIOD ENDING 4/30/2022

	ACTUAL LAST YEAR			ACTUAL THIS YEAR				ENCUMBRANCE	BUDGET	UNENCUMBERED BALANCE
	CURRENT MONTH	YEAR TO DATE	%	CURRENT MONTH	%	YEAR TO DATE	%			
<b>REVENUES</b>										
<b>4004 INTERGOVERNMENTAL REVENUE</b>										
76 OTHER INTERGOVERNMENTAL	0.00	15,875.00	50	5,873.75	18	5,873.75	18	0.00	31,750.00	25,876.25
<b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b>	<b>0.00</b>	<b>15,875.00</b>	<b>50</b>	<b>5,873.75</b>	<b>18</b>	<b>5,873.75</b>	<b>18</b>	<b>0.00</b>	<b>31,750.00</b>	<b>25,876.25</b>
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>15,875.00</b>	<b>50</b>	<b>5,873.75</b>	<b>18</b>	<b>5,873.75</b>	<b>18</b>	<b>0.00</b>	<b>31,750.00</b>	<b>25,876.25</b>
<b>EXPENDITURES</b>										
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-15,875.00</b>		<b>-5,873.75</b>		<b>-5,873.75</b>		<b>0.00</b>	<b>-31,750.00</b>	<b>-25,876.25</b>