



FUND DEPT 1080-000 : GENERAL CORPORATE - UNDEFINED

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4006 LICENSES AND PERMITS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,000.00 | 28,000.00 |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 300.00 | 300.00 |
| 4009 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 4010 RENTS AND ROYALTIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 396,000.00 | 396,000.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 425,300.00 | 425,300.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 6,443.08 | 6,443.08 | 4 | 1,361.54 | 1 | 1,361.54 | 1 | 0.00 | 169,000.00 | 167,638.46 |
| 5003 FRINGE BENEFITS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,000.00 | 4,000.00 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 5020 SERVICES | 33,998.36 | 33,998.36 | 27 | 34,508.85 | 34 | 34,508.85 | 34 | 0.00 | 101,535.00 | 67,026.15 |
| TOTAL EXPENDITURES | 40,441.44 | 40,441.44 | 14 | 35,870.39 | 13 | 35,870.39 | 13 | 0.00 | 275,035.00 | 239,164.61 |
| NET CHANGE IN FUND BALANCE | 40,441.44 | 40,441.44 | | 35,870.39 | | 35,870.39 | | 0.00 | -150,265.00 | -186,135.39 |



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 1080-013 : GENERAL CORPORATE - DEBT SERVICE

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|------------------|-----------|------------------|----------|------------------|----------|-------------|---------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 12.99 | 12.99 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,000.00 | 7,000.00 |
| 4009 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,000.00 | 3,000.00 |
| TOTAL REVENUES | 12.99 | 12.99 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 36,972.61 | 36,972.61 | 6 | 15,901.20 | 2 | 15,901.20 | 2 | 0.00 | 655,085.00 | 639,183.80 |
| 5010 COMMODITIES | 50,365.48 | 50,365.48 | 21 | 0.00 | 0 | 0.00 | 0 | 0.00 | 322,250.00 | 322,250.00 |
| 5020 SERVICES | 742.33 | 742.33 | 3 | 462.33 | 2 | 462.33 | 2 | 0.00 | 29,050.00 | 28,587.67 |
| TOTAL EXPENDITURES | 88,080.42 | 88,080.42 | 10 | 16,363.53 | 2 | 16,363.53 | 2 | 0.00 | 1,006,385.00 | 990,021.47 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,592.00 | 28,592.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 28,592.00 | 28,592.00 |
| NET CHANGE IN FUND BALANCE | 88,067.43 | 88,067.43 | | 16,363.53 | | 16,363.53 | | 0.00 | 967,793.00 | 951,429.47 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,500.00 | 6,500.00 |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 115,000.00 | 115,000.00 |
| 4009 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,000.00 | 12,000.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 133,500.00 | 133,500.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 24,015.20 | 24,015.20 | 6 | 8,558.24 | 2 | 8,558.24 | 2 | 0.00 | 384,576.00 | 376,017.76 |
| 5010 COMMODITIES | 7.29 | 7.29 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,648.00 | 3,648.00 |
| 5020 SERVICES | 1,626.67 | 1,626.67 | 15 | 466.67 | 4 | 466.67 | 4 | 0.00 | 11,486.00 | 11,019.33 |
| TOTAL EXPENDITURES | 25,649.16 | 25,649.16 | 7 | 9,024.91 | 2 | 9,024.91 | 2 | 0.00 | 399,710.00 | 390,685.09 |
| NET CHANGE IN FUND BALANCE | 25,649.16 | 25,649.16 | | 9,024.91 | | 9,024.91 | | 0.00 | 266,210.00 | 257,185.09 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 10,082.16 | 10,082.16 | 8 | 5,141.85 | 4 | 5,141.85 | 4 | 0.00 | 135,665.00 | 130,523.15 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 6.39 | 1 | 6.39 | 1 | 0.00 | 1,150.00 | 1,143.61 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 700.00 | 14 | 700.00 | 14 | 0.00 | 4,850.00 | 4,150.00 |
| TOTAL EXPENDITURES | 10,082.16 | 10,082.16 | 7 | 5,848.24 | 4 | 5,848.24 | 4 | 0.00 | 141,665.00 | 135,816.76 |
| NET CHANGE IN FUND BALANCE | 10,082.16 | 10,082.16 | | 5,848.24 | | 5,848.24 | | 0.00 | 141,665.00 | 135,816.76 |



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|-------------------|-------------------|----------|-------------------|----------|-------------------|----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 51,815.00 | 51,815.00 |
| 4006 LICENSES AND PERMITS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 81,900.00 | 81,900.00 |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 340,000.00 | 340,000.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 4009 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20.00 | 20.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 473,935.00 | 473,935.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 50,627.43 | 50,627.43 | 6 | 15,821.94 | 2 | 15,821.94 | 2 | 0.00 | 852,708.00 | 836,886.06 |
| 5010 COMMODITIES | 1,992.91 | 1,992.91 | 3 | 985.52 | 1 | 985.52 | 1 | 0.00 | 81,320.00 | 80,334.48 |
| 5020 SERVICES | 48,298.83 | 48,298.83 | 18 | 91,479.21 | 22 | 91,479.21 | 22 | 0.00 | 416,929.00 | 325,449.79 |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 225,000.00 | 225,000.00 |
| TOTAL EXPENDITURES | 100,919.17 | 100,919.17 | 8 | 108,286.67 | 7 | 108,286.67 | 7 | 0.00 | 1,575,957.00 | 1,467,670.33 |
| 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 | 100,919.17 | 100,919.17 | | 108,286.67 | | 108,286.67 | | 0.00 | 1,102,022.00 | 993,735.33 |



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|--------------------|--------------------|----------|--------------------|-----------|--------------------|-----------|-------------|----------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4006 LICENSES AND PERMITS | 79,686.00 | 79,686.00 | 5 | 214,609.50 | 14 | 214,609.50 | 14 | 0.00 | 1,500,000.00 | 1,285,390.50 |
| 4007 CHARGES FOR SERVICES | 76,724.50 | 76,724.50 | 8 | 77,465.50 | 8 | 77,465.50 | 8 | 0.00 | 1,005,000.00 | 927,534.50 |
| 4009 MISCELLANEOUS REVENUES | 159.15 | 159.15 | 3 | 354.50 | 4 | 354.50 | 4 | 0.00 | 8,000.00 | 7,645.50 |
| TOTAL REVENUES | 156,569.65 | 156,569.65 | 6 | 292,429.50 | 12 | 292,429.50 | 12 | 0.00 | 2,513,000.00 | 2,220,570.50 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 12,209.44 | 12,209.44 | 7 | 2,980.88 | 2 | 2,980.88 | 2 | 0.00 | 155,600.00 | 152,619.12 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 143,210.00 | 14 | 143,210.00 | 14 | 0.00 | 1,000,000.00 | 856,790.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 16,735.00 | 9 | 16,735.00 | 9 | 0.00 | 186,330.00 | 169,595.00 |
| TOTAL EXPENDITURES | 12,209.44 | 12,209.44 | 1 | 162,925.88 | 12 | 162,925.88 | 12 | 0.00 | 1,341,930.00 | 1,179,004.12 |
| NET CHANGE IN FUND BALANCE | -144,360.21 | -144,360.21 | | -129,503.62 | | -129,503.62 | | 0.00 | -1,171,070.00 | -1,041,566.38 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 3,380.62 | 3,380.62 | 8 | 0.00 | 0 | 0.00 | 0 | 0.00 | 45,500.00 | 45,500.00 |
| 4009 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 300.00 | 300.00 |
| TOTAL REVENUES | 3,380.62 | 3,380.62 | 8 | 0.00 | 0 | 0.00 | 0 | 0.00 | 45,800.00 | 45,800.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 20,011.38 | 20,011.38 | 6 | 6,363.06 | 2 | 6,363.06 | 2 | 0.00 | 333,877.00 | 327,513.94 |
| 5010 COMMODITIES | 279.77 | 279.77 | 5 | 568.04 | 10 | 568.04 | 10 | 0.00 | 5,840.00 | 5,271.96 |
| 5020 SERVICES | 2,434.61 | 2,434.61 | 6 | 1,420.00 | 3 | 1,420.00 | 3 | 0.00 | 55,410.00 | 53,990.00 |
| TOTAL EXPENDITURES | 22,725.76 | 22,725.76 | 6 | 8,351.10 | 2 | 8,351.10 | 2 | 0.00 | 395,127.00 | 386,775.90 |
| NET CHANGE IN FUND BALANCE | 19,345.14 | 19,345.14 | | 8,351.10 | | 8,351.10 | | 0.00 | 349,327.00 | 340,975.90 |



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | 110.00 | 110.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 670,000.00 | 670,000.00 |
| 4004 INTERGOVERNMENTAL REVENUE | 4,857.21 | 4,857.21 | 29 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,000.00 | 14,000.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,000.00 | 7,000.00 |
| TOTAL REVENUES | 4,967.21 | 4,967.21 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 691,000.00 | 691,000.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 19,485.17 | 19,485.17 | 7 | 7,278.85 | 3 | 7,278.85 | 3 | 0.00 | 289,540.00 | 282,261.15 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,260.00 | 6,260.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 10.00 | 0 | 10.00 | 0 | 0.00 | 48,750.00 | 48,740.00 |
| TOTAL EXPENDITURES | 19,485.17 | 19,485.17 | 6 | 7,288.85 | 2 | 7,288.85 | 2 | 0.00 | 344,550.00 | 337,261.15 |
| NET CHANGE IN FUND BALANCE | 14,517.96 | 14,517.96 | | 7,288.85 | | 7,288.85 | | 0.00 | -346,450.00 | -353,738.85 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|---------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,800.00 | 4,800.00 |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 45,600.00 | 45,600.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,400.00 | 50,400.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 37,582.00 | 37,582.00 | 6 | 13,653.61 | 2 | 13,653.61 | 2 | 0.00 | 716,904.00 | 703,250.39 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 71,750.00 | 71,750.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 2,463.35 | 1 | 2,463.35 | 1 | 0.00 | 372,268.00 | 369,804.65 |
| TOTAL EXPENDITURES | 37,582.00 | 37,582.00 | 3 | 16,116.96 | 1 | 16,116.96 | 1 | 0.00 | 1,160,922.00 | 1,144,805.04 |
| 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 | 37,582.00 | 37,582.00 | | 16,116.96 | | 16,116.96 | | 0.00 | 1,110,522.00 | 1,094,405.04 |



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|--------------------|-----------|--------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 277,000.00 | 426 | 277,000.00 | 426 | 0.00 | 6,500.00 | -270,500.00 |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,278,670.00 | 1,278,670.00 |
| 4009 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,000.00 | 8,000.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 277,000.00 | 21 | 277,000.00 | 21 | 0.00 | 1,293,170.00 | 1,016,170.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 74,998.55 | 74,998.55 | 6 | 21,970.87 | 2 | 21,970.87 | 2 | 0.00 | 1,211,433.00 | 1,189,462.13 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,000.00 | 15,000.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 600.00 | 1 | 600.00 | 1 | 0.00 | 50,408.00 | 49,808.00 |
| TOTAL EXPENDITURES | 74,998.55 | 74,998.55 | 6 | 22,570.87 | 2 | 22,570.87 | 2 | 0.00 | 1,276,841.00 | 1,254,270.13 |
| NET CHANGE IN FUND BALANCE | 74,998.55 | 74,998.55 | | -254,429.13 | | -254,429.13 | | 0.00 | -16,329.00 | 238,100.13 |



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|---------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 37,630.67 | 37,630.67 | 6 | 12,004.60 | 2 | 12,004.60 | 2 | 0.00 | 628,073.00 | 616,068.40 |
| 5010 COMMODITIES | 837.84 | 837.84 | 5 | 764.59 | 7 | 764.59 | 7 | 0.00 | 10,657.00 | 9,892.41 |
| 5020 SERVICES | 36,423.50 | 36,423.50 | 7 | 40,737.50 | 9 | 40,737.50 | 9 | 0.00 | 430,022.00 | 389,284.50 |
| TOTAL EXPENDITURES | 74,892.01 | 74,892.01 | 6 | 53,506.69 | 5 | 53,506.69 | 5 | 0.00 | 1,068,752.00 | 1,015,245.31 |
| 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 | 74,892.01 | 74,892.01 | | 53,506.69 | | 53,506.69 | | 0.00 | 1,068,752.00 | 1,015,245.31 |

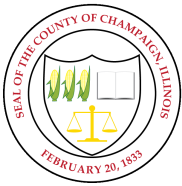


FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|----------|------------------|----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 2,671.93 | 2,671.93 | 6 | 1,016.29 | 2 | 1,016.29 | 2 | 0.00 | 46,852.00 | 45,835.71 |
| 5010 COMMODITIES | 575.54 | 575.54 | 11 | 579.70 | 7 | 579.70 | 7 | 0.00 | 8,500.00 | 7,920.30 |
| 5020 SERVICES | 9,203.00 | 9,203.00 | 77 | 9,939.00 | 8 | 9,939.00 | 8 | 0.00 | 120,408.00 | 110,469.00 |
| TOTAL EXPENDITURES | 12,450.47 | 12,450.47 | 19 | 11,534.99 | 7 | 11,534.99 | 7 | 0.00 | 175,760.00 | 164,225.01 |
| NET CHANGE IN FUND BALANCE | 12,450.47 | 12,450.47 | | 11,534.99 | | 11,534.99 | | 0.00 | 175,760.00 | 164,225.01 |



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|---------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 8,947.11 | 8,947.11 | 9 | 0.00 | 0 | 0.00 | 0 | 0.00 | 110,061.00 | 110,061.00 |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 55,000.00 | 55,000.00 |
| TOTAL REVENUES | 8,947.11 | 8,947.11 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 165,061.00 | 165,061.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 79,509.62 | 79,509.62 | 7 | 28,172.90 | 2 | 28,172.90 | 2 | 0.00 | 1,361,308.00 | 1,333,135.10 |
| 5010 COMMODITIES | 668.34 | 668.34 | 10 | 1,152.38 | 11 | 1,152.38 | 11 | 0.00 | 10,221.00 | 9,068.62 |
| 5020 SERVICES | 4,862.00 | 4,862.00 | 27 | 5,481.00 | 24 | 5,481.00 | 24 | 0.00 | 22,815.00 | 17,334.00 |
| TOTAL EXPENDITURES | 85,039.96 | 85,039.96 | 7 | 34,806.28 | 2 | 34,806.28 | 2 | 0.00 | 1,394,344.00 | 1,359,537.72 |
| NET CHANGE IN FUND BALANCE | 76,092.85 | 76,092.85 | | 34,806.28 | | 34,806.28 | | 0.00 | 1,229,283.00 | 1,194,476.72 |



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|-------------------|-------------------|----------|-------------------|----------|-------------------|----------|-------------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,056,010.00 | 1,056,010.00 |
| 4005 FINES AND FORFEITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000.00 | 30,000.00 |
| 4007 CHARGES FOR SERVICES | 8,738.00 | 8,738.00 | 4 | 11,201.00 | 6 | 11,201.00 | 6 | 0.00 | 191,600.00 | 180,399.00 |
| 4009 MISCELLANEOUS REVENUES | 249.99 | 249.99 | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL REVENUES | 8,987.99 | 8,987.99 | 1 | 11,201.00 | 1 | 11,201.00 | 1 | 0.00 | 1,287,610.00 | 1,276,409.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 16,222.05 | 16,222.05 | 6 | 5,481.10 | 2 | 5,481.10 | 2 | 0.00 | 281,789.00 | 276,307.90 |
| 5002 LAW ENFORCEMENT SALARIES | 280,111.02 | 280,111.02 | 7 | 106,407.16 | 2 | 106,407.16 | 2 | 0.00 | 4,506,765.00 | 4,400,357.84 |
| 5003 FRINGE BENEFITS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 330.00 | 330.00 |
| 5010 COMMODITIES | 697.61 | 697.61 | 0 | 6,478.04 | 3 | 6,478.04 | 3 | 0.00 | 208,160.00 | 201,681.96 |
| 5020 SERVICES | 155,607.16 | 155,607.16 | 11 | 305,230.22 | 30 | 305,230.22 | 30 | 0.00 | 1,033,565.00 | 728,334.78 |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 142,504.26 | 178,490.00 | 178,490.00 |
| TOTAL EXPENDITURES | 452,637.84 | 452,637.84 | 7 | 423,596.52 | 7 | 423,596.52 | 7 | 142,504.26 | 6,209,099.00 | 5,785,502.48 |
| 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 | 443,649.85 | 443,649.85 | | 412,395.52 | | 412,395.52 | | 142,504.26 | 4,921,489.00 | 4,509,093.48 |



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|-------------------|-------------------|----------|------------------|----------|------------------|----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 15,427.43 | 15,427.43 | 7 | 0.00 | 0 | 0.00 | 0 | 0.00 | 214,435.00 | 214,435.00 |
| 4005 FINES AND FORFEITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 610,000.00 | 610,000.00 |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 85,000.00 | 85,000.00 |
| TOTAL REVENUES | 15,427.43 | 15,427.43 | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 909,435.00 | 909,435.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 142,003.17 | 142,003.17 | 6 | 49,297.37 | 2 | 49,297.37 | 2 | 0.00 | 2,402,193.00 | 2,352,895.63 |
| 5010 COMMODITIES | 1,016.45 | 1,016.45 | 3 | 864.98 | 3 | 864.98 | 3 | 0.00 | 34,275.00 | 33,410.02 |
| 5020 SERVICES | 43,116.25 | 43,116.25 | 30 | 44,464.43 | 31 | 44,464.43 | 31 | 0.00 | 143,210.00 | 98,745.57 |
| TOTAL EXPENDITURES | 186,135.87 | 186,135.87 | 7 | 94,626.78 | 4 | 94,626.78 | 4 | 0.00 | 2,579,678.00 | 2,485,051.22 |
| 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 | 170,708.44 | 170,708.44 | | 94,626.78 | | 94,626.78 | | 0.00 | 1,670,243.00 | 1,575,616.22 |



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,300.00 | 11,300.00 |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 4,188.00 | 7 | 4,188.00 | 7 | 0.00 | 58,000.00 | 53,812.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 4,188.00 | 6 | 4,188.00 | 6 | 0.00 | 69,300.00 | 65,112.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 25,452.39 | 25,452.39 | 7 | 9,635.24 | 2 | 9,635.24 | 2 | 0.00 | 503,744.00 | 494,108.76 |
| 5003 FRINGE BENEFITS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,200.00 | 1,200.00 |
| 5010 COMMODITIES | 193.28 | 193.28 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,997.00 | 25,997.00 |
| 5020 SERVICES | 767.68 | 767.68 | 0 | 637.56 | 0 | 637.56 | 0 | 0.00 | 198,938.00 | 198,300.44 |
| TOTAL EXPENDITURES | 26,413.35 | 26,413.35 | 4 | 10,272.80 | 1 | 10,272.80 | 1 | 0.00 | 729,879.00 | 719,606.20 |
| NET CHANGE IN FUND BALANCE | 26,413.35 | 26,413.35 | | 6,084.80 | | 6,084.80 | | 0.00 | 660,579.00 | 654,494.20 |



FUND DEPT 1080-043 : GENERAL CORPORATE - EMERGENCY MGMT AGCY (EMA)

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 60,500.00 | 60,500.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 60,500.00 | 60,500.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 8,068.96 | 8,068.96 | 6 | 2,591.30 | 2 | 2,591.30 | 2 | 0.00 | 135,451.00 | 132,859.70 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,715.00 | 3,715.00 |
| 5020 SERVICES | 169.95 | 169.95 | 1 | 271.20 | 1 | 271.20 | 1 | 0.00 | 28,377.00 | 28,105.80 |
| TOTAL EXPENDITURES | 8,238.91 | 8,238.91 | 5 | 2,862.50 | 2 | 2,862.50 | 2 | 0.00 | 167,543.00 | 164,680.50 |
| NET CHANGE IN FUND BALANCE | 8,238.91 | 8,238.91 | | 2,862.50 | | 2,862.50 | | 0.00 | 107,043.00 | 104,180.50 |



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

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PERIOD ENDING 1/31/2022

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



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

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|-------------------|-------------------|----------|------------------|----------|------------------|----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,456,449.00 | 1,456,449.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,456,449.00 | 1,456,449.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 86,466.61 | 86,466.61 | 5 | 24,077.20 | 2 | 24,077.20 | 2 | 0.00 | 1,593,219.00 | 1,569,141.80 |
| 5010 COMMODITIES | 2,299.28 | 2,299.28 | 8 | 2,183.58 | 6 | 2,183.58 | 6 | 0.00 | 34,200.00 | 32,016.42 |
| 5020 SERVICES | 23,416.32 | 23,416.32 | 11 | 17,140.03 | 8 | 17,140.03 | 8 | 0.00 | 213,560.00 | 196,419.97 |
| TOTAL EXPENDITURES | 112,182.21 | 112,182.21 | 6 | 43,400.81 | 2 | 43,400.81 | 2 | 0.00 | 1,840,979.00 | 1,797,578.19 |
| 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 | 112,182.21 | 112,182.21 | | 43,400.81 | | 43,400.81 | | 0.00 | 384,530.00 | 341,129.19 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|---------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 934,365.00 | 934,365.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 934,365.00 | 934,365.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 97,638.04 | 97,638.04 | 6 | 30,744.50 | 2 | 30,744.50 | 2 | 0.00 | 1,689,567.00 | 1,658,822.50 |
| 5010 COMMODITIES | 105.26 | 105.26 | 1 | 516.48 | 3 | 516.48 | 3 | 0.00 | 17,575.00 | 17,058.52 |
| 5020 SERVICES | 164.13 | 164.13 | 2 | 224.30 | 2 | 224.30 | 2 | 0.00 | 9,600.00 | 9,375.70 |
| TOTAL EXPENDITURES | 97,907.43 | 97,907.43 | 6 | 31,485.28 | 2 | 31,485.28 | 2 | 0.00 | 1,716,742.00 | 1,685,256.72 |
| 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 | 97,907.43 | 97,907.43 | | 31,485.28 | | 31,485.28 | | 0.00 | 782,377.00 | 750,891.72 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 950.00 | 950.00 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 300.00 | 300.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 17,891.00 | 17,891.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 19,141.00 | 19,141.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 19,141.00 | 19,141.00 |



PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|--------------------|--------------------|-----------|------------------|----------|------------------|----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 59,000.00 | 59,000.00 |
| 4009 MISCELLANEOUS REVENUES | 956.07 | 956.07 | 3 | 863.11 | 3 | 863.11 | 3 | 0.00 | 34,000.00 | 33,136.89 |
| 4010 RENTS AND ROYALTIES | 216,782.09 | 216,782.09 | 25 | 14,866.36 | 2 | 14,866.36 | 2 | 0.00 | 894,386.00 | 879,519.64 |
| TOTAL REVENUES | 217,738.16 | 217,738.16 | 23 | 15,729.47 | 2 | 15,729.47 | 2 | 0.00 | 987,386.00 | 971,656.53 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 60,608.96 | 60,608.96 | 6 | 18,705.33 | 2 | 18,705.33 | 2 | 0.00 | 1,018,575.00 | 999,869.67 |
| 5010 COMMODITIES | 13,676.41 | 13,676.41 | 12 | 14,987.15 | 13 | 14,987.15 | 13 | 0.00 | 119,173.00 | 104,185.85 |
| 5020 SERVICES | 39,334.14 | 39,334.14 | 2 | 26,030.05 | 1 | 26,030.05 | 1 | 0.00 | 1,744,431.00 | 1,718,400.95 |
| 5050 INTEREST AND FISCAL CHARGES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 184,275.00 | 184,275.00 |
| TOTAL EXPENDITURES | 113,619.51 | 113,619.51 | 4 | 59,722.53 | 2 | 59,722.53 | 2 | 0.00 | 3,066,454.00 | 3,006,731.47 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 800,000.00 | 800,000.00 |
| 7001 OTHER FINANCING USES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -2,150,000.00 | -2,150,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -1,350,000.00 | -1,350,000.00 |
| NET CHANGE IN FUND BALANCE | -104,118.65 | -104,118.65 | | 43,993.06 | | 43,993.06 | | 0.00 | 3,429,068.00 | 3,385,074.94 |



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|-----------------------|-----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 13,339,312.00 | 13,339,312.00 |
| 4002 LOCAL SALES TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 56,000.00 | 56,000.00 |
| 4003 OTHER TAXES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,331,980.00 | 15,331,980.00 |
| 4007 CHARGES FOR SERVICES | 200.00 | 200.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000.00 | 30,000.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL REVENUES | 200.00 | 200.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,777,292.00 | 28,777,292.00 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | 1,554.30 | 1,554.30 | 0 | 1,554.30 | 0 | 1,554.30 | 0 | 0.00 | 3,300,000.00 | 3,298,445.70 |
| 5020 SERVICES | 59,607.68 | 59,607.68 | 22 | 60,330.00 | 10 | 60,330.00 | 10 | 0.00 | 625,090.00 | 564,760.00 |
| 5050 INTEREST AND FISCAL CHARGES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500.00 | 1,500.00 |
| TOTAL EXPENDITURES | 61,161.98 | 61,161.98 | 2 | 61,884.30 | 2 | 61,884.30 | 2 | 0.00 | 3,926,590.00 | 3,864,705.70 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 109,196.00 | 109,196.00 |
| 7001 OTHER FINANCING USES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -5,007,674.00 | -5,007,674.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -4,898,478.00 | -4,898,478.00 |
| NET CHANGE IN FUND BALANCE | 60,961.98 | 60,961.98 | | 61,884.30 | | 61,884.30 | | 0.00 | -19,952,224.00 | -20,014,108.30 |



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

3/18/2022 12:19:42 PM

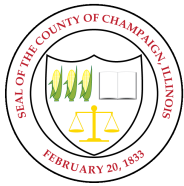
PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4006 LICENSES AND PERMITS | 0.00 | 0.00 | 0 | 2,425.00 | 1 | 2,425.00 | 1 | 0.00 | 217,006.00 | 214,581.00 |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 300.00 | 2 | 300.00 | 2 | 0.00 | 12,722.00 | 12,422.00 |
| 4009 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 2,725.00 | 1 | 2,725.00 | 1 | 0.00 | 231,728.00 | 229,003.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 21,577.96 | 21,577.96 | 5 | 15,970.05 | 3 | 15,970.05 | 3 | 0.00 | 509,109.00 | 493,138.95 |
| 5010 COMMODITIES | 1,500.95 | 1,500.95 | 31 | 1,557.92 | 32 | 1,557.92 | 32 | 0.00 | 4,915.00 | 3,357.08 |
| 5020 SERVICES | 590.85 | 590.85 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20,727.00 | 20,727.00 |
| TOTAL EXPENDITURES | 23,669.76 | 23,669.76 | 5 | 17,527.97 | 3 | 17,527.97 | 3 | 0.00 | 534,751.00 | 517,223.03 |
| NET CHANGE IN FUND BALANCE | 23,669.76 | 23,669.76 | | 14,802.97 | | 14,802.97 | | 0.00 | 303,023.00 | 288,220.03 |

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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022



| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|--------------|----------|------------------|-----------|------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 39,037.02 | 17 | 39,037.02 | 17 | 0.00 | 234,222.00 | 195,184.98 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 39,037.02 | 17 | 39,037.02 | 17 | 0.00 | 234,222.00 | 195,184.98 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 39,037.02 | | 39,037.02 | | 0.00 | 234,222.00 | 195,184.98 |



FUND DEPT 1080-127 : GENERAL CORPORATE - VETERANS ASSISTNC COMSSN

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 2,680.56 | 2,680.56 | 6 | 920.16 | 2 | 920.16 | 2 | 0.00 | 48,318.00 | 47,397.84 |
| 5020 SERVICES | 7,590.06 | 7,590.06 | 9 | 7,075.00 | 8 | 7,075.00 | 8 | 0.00 | 88,631.00 | 81,556.00 |
| TOTAL EXPENDITURES | 10,270.62 | 10,270.62 | 8 | 7,995.16 | 6 | 7,995.16 | 6 | 0.00 | 136,949.00 | 128,953.84 |
| NET CHANGE IN FUND BALANCE | 10,270.62 | 10,270.62 | | 7,995.16 | | 7,995.16 | | 0.00 | 136,949.00 | 128,953.84 |



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

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,896.00 | 12,896.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,896.00 | 12,896.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 2,578.10 | 2,578.10 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,896.00 | 12,896.00 |
| TOTAL EXPENDITURES | 2,578.10 | 2,578.10 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,896.00 | 12,896.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 2,578.10 | 2,578.10 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|-------------------|-------------------|----------|-------------------|----------|-------------------|----------|-------------|---------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 112,405.00 | 112,405.00 |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 422,875.00 | 422,875.00 |
| 4009 MISCELLANEOUS REVENUES | 270.36 | 270.36 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 22,500.00 | 22,500.00 |
| TOTAL REVENUES | 270.36 | 270.36 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 557,780.00 | 557,780.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 186,714.78 | 186,714.78 | 6 | 72,292.86 | 2 | 72,292.86 | 2 | 0.00 | 3,165,297.00 | 3,093,004.14 |
| 5002 LAW ENFORCEMENT SALARIES | 130,427.82 | 130,427.82 | 6 | 39,476.60 | 2 | 39,476.60 | 2 | 0.00 | 2,127,885.00 | 2,088,408.40 |
| 5003 FRINGE BENEFITS | 35.99 | 35.99 | 18 | 0.00 | 0 | 0.00 | 0 | 0.00 | 395.00 | 395.00 |
| 5010 COMMODITIES | 3,341.84 | 3,341.84 | 1 | 15,826.20 | 6 | 15,826.20 | 6 | 0.00 | 265,275.00 | 249,448.80 |
| 5020 SERVICES | 129,906.00 | 129,906.00 | 9 | 155,759.96 | 6 | 155,759.96 | 6 | 0.00 | 2,421,800.00 | 2,266,040.04 |
| TOTAL EXPENDITURES | 450,426.43 | 450,426.43 | 7 | 283,355.62 | 4 | 283,355.62 | 4 | 0.00 | 7,980,652.00 | 7,697,296.38 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,096,056.00 | 1,096,056.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 1,096,056.00 | 1,096,056.00 |
| NET CHANGE IN FUND BALANCE | 450,156.07 | 450,156.07 | | 283,355.62 | | 283,355.62 | | 0.00 | 6,326,816.00 | 6,043,460.38 |

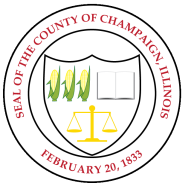


FUND DEPT 1080-141 : GENERAL CORPORATE - STS ATTY SUPPORT ENFORCE

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 324,550.00 | 324,550.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 324,550.00 | 324,550.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 10,676.48 | 10,676.48 | 4 | 4,599.41 | 2 | 4,599.41 | 2 | 0.00 | 229,377.00 | 224,777.59 |
| 5003 FRINGE BENEFITS | 519.61 | 519.61 | 1 | 546.39 | 1 | 546.39 | 1 | 0.00 | 88,706.00 | 88,159.61 |
| 5010 COMMODITIES | 253.95 | 253.95 | 3 | 376.97 | 4 | 376.97 | 4 | 0.00 | 9,875.00 | 9,498.03 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 161.45 | 1 | 161.45 | 1 | 0.00 | 27,625.00 | 27,463.55 |
| TOTAL EXPENDITURES | 11,450.04 | 11,450.04 | 3 | 5,684.22 | 2 | 5,684.22 | 2 | 0.00 | 355,583.00 | 349,898.78 |
| NET CHANGE IN FUND BALANCE | 11,450.04 | 11,450.04 | | 5,684.22 | | 5,684.22 | | 0.00 | 31,033.00 | 25,348.78 |



PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|-------------------|-------------------|----------|---------------------|----------|---------------------|----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 385,038.79 | 385,038.79 | 3 | 621,508.04 | 2 | 621,508.04 | 2 | 0.00 | 27,979,014.00 | 27,357,505.96 |
| 4007 CHARGES FOR SERVICES | 11,620.09 | 11,620.09 | 1 | 24,460.70 | 1 | 24,460.70 | 1 | 0.00 | 1,711,700.00 | 1,687,239.30 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| 4009 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 86,500.00 | 86,500.00 |
| TOTAL REVENUES | 396,658.88 | 396,658.88 | 2 | 645,968.74 | 2 | 645,968.74 | 2 | 0.00 | 29,782,214.00 | 29,136,245.26 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 310,127.67 | 310,127.67 | 5 | 105,429.81 | 1 | 105,429.81 | 1 | 0.00 | 7,565,764.00 | 7,460,334.19 |
| 5003 FRINGE BENEFITS | 14,648.41 | 14,648.41 | 1 | 12,359.40 | 1 | 12,359.40 | 1 | 0.00 | 1,701,445.00 | 1,689,085.60 |
| 5010 COMMODITIES | 14,644.45 | 14,644.45 | 3 | 6,373.32 | 2 | 6,373.32 | 2 | 0.00 | 330,023.00 | 323,649.68 |
| 5020 SERVICES | 404,182.74 | 404,182.74 | 5 | 1,151,638.05 | 6 | 1,151,638.05 | 6 | 0.00 | 20,103,795.00 | 18,952,156.95 |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 90,000.00 | 90,000.00 |
| TOTAL EXPENDITURES | 743,603.27 | 743,603.27 | 5 | 1,275,800.58 | 4 | 1,275,800.58 | 4 | 0.00 | 29,791,027.00 | 28,515,226.42 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 16,088.50 | 16,088.50 | 5 | 0.00 | 0 | 0.00 | 0 | 0.00 | 437,493.00 | 437,493.00 |
| 7001 OTHER FINANCING USES | -16,088.50 | -16,088.50 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 | -320,715.00 | -320,715.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 116,778.00 | 116,778.00 |
| NET CHANGE IN FUND BALANCE | 346,944.39 | 346,944.39 | | 629,831.84 | | 629,831.84 | | 0.00 | -107,965.00 | -737,796.84 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,643,009.00 | 3,643,009.00 |
| 4003 OTHER TAXES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,645,009.00 | 3,645,009.00 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,100,000.00 | 1,100,000.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,200,000.00 | 1,200,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,300,000.00 | 2,300,000.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -1,345,009.00 | -1,345,009.00 |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|-------------------|-------------------|----------|-------------------|----------|-------------------|----------|-------------|---------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,941,601.00 | 2,941,601.00 |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000.00 | 250,000.00 |
| 4007 CHARGES FOR SERVICES | 200.00 | 200.00 | 0 | 50.00 | 0 | 50.00 | 0 | 0.00 | 555,000.00 | 554,950.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,000.00 | 3,000.00 |
| 4009 MISCELLANEOUS REVENUES | 283.00 | 283.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 483.00 | 483.00 | 0 | 50.00 | 0 | 50.00 | 0 | 0.00 | 3,749,601.00 | 3,749,551.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 100,182.31 | 100,182.31 | 7 | 28,731.27 | 2 | 28,731.27 | 2 | 0.00 | 1,554,264.00 | 1,525,532.73 |
| 5003 FRINGE BENEFITS | 5,233.92 | 5,233.92 | 1 | 3,378.26 | 1 | 3,378.26 | 1 | 0.00 | 554,589.00 | 551,210.74 |
| 5010 COMMODITIES | 2,852.85 | 2,852.85 | 1 | 17,680.34 | 8 | 17,680.34 | 8 | 0.00 | 234,000.00 | 216,319.66 |
| 5020 SERVICES | 47,095.70 | 47,095.70 | 8 | 55,642.52 | 9 | 55,642.52 | 9 | 0.00 | 621,960.40 | 566,317.88 |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 710,000.00 | 710,000.00 |
| TOTAL EXPENDITURES | 155,364.78 | 155,364.78 | 4 | 105,432.39 | 3 | 105,432.39 | 3 | 0.00 | 3,674,813.40 | 3,569,381.01 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 47,000.00 | 47,000.00 |
| 7001 OTHER FINANCING USES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -121,539.60 | -121,539.60 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -74,539.60 | -74,539.60 |
| NET CHANGE IN FUND BALANCE | 154,881.78 | 154,881.78 | | 105,382.39 | | 105,382.39 | | 0.00 | -248.00 | -105,630.39 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|-------------------|----------|-------------------|----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,477,663.00 | 1,477,663.00 |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 90,367.43 | 181 | 90,367.43 | 181 | 0.00 | 50,000.00 | -40,367.43 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 90,367.43 | 6 | 90,367.43 | 6 | 0.00 | 1,529,663.00 | 1,439,295.57 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | 3,330.85 | 3,330.85 | 2 | 1,413.62 | 1 | 1,413.62 | 1 | 0.00 | 266,413.62 | 265,000.00 |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 121,068.80 | 10 | 121,068.80 | 10 | 0.00 | 1,260,000.00 | 1,138,931.20 |
| TOTAL EXPENDITURES | 3,330.85 | 3,330.85 | 0 | 122,482.42 | 8 | 122,482.42 | 8 | 0.00 | 1,526,413.62 | 1,403,931.20 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -1,586.38 | -1,586.38 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -1,586.38 | -1,586.38 |
| NET CHANGE IN FUND BALANCE | 3,330.85 | 3,330.85 | | 32,114.99 | | 32,114.99 | | 0.00 | -1,663.00 | -33,777.99 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|---------------|----------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,832,136.00 | 3,832,136.00 |
| 4007 CHARGES FOR SERVICES | 6,203.40 | 6,203.40 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| 4009 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0 | 740.00 | 0 | 740.00 | 0 | 0.00 | 0.00 | -740.00 |
| TOTAL REVENUES | 6,203.40 | 6,203.40 | 0 | 740.00 | 0 | 740.00 | 0 | 0.00 | 3,837,136.00 | 3,836,396.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 13,121.24 | 13,121.24 | 8 | 6,774.64 | 4 | 6,774.64 | 4 | 0.00 | 175,226.00 | 168,451.36 |
| 5020 SERVICES | 3,996.73 | 3,996.73 | 0 | 74,767.74 | 5 | 74,767.74 | 5 | 268.16 | 1,573,000.00 | 1,498,232.26 |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100,000.00 | 100,000.00 |
| TOTAL EXPENDITURES | 17,117.97 | 17,117.97 | 1 | 81,542.38 | 4 | 81,542.38 | 4 | 268.16 | 1,848,226.00 | 1,766,683.62 |
| NET CHANGE IN FUND BALANCE | 10,914.57 | 10,914.57 | | 80,802.38 | | 80,802.38 | | 268.16 | -1,988,910.00 | -2,069,712.38 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|-------------------|-------------------|----------|------------------|----------|--------------|----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,872,498.00 | 2,872,498.00 |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 124,000.00 | 124,000.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 850.00 | 850.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,997,348.00 | 2,997,348.00 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,993,045.00 | 3,993,045.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,993,045.00 | 3,993,045.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 21,623.96 | 21,623.96 | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 996,547.00 | 996,547.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 21,623.96 | 21,623.96 | | 0.00 | | 0.00 | | 0.00 | 996,547.00 | 996,547.00 |
| NET CHANGE IN FUND BALANCE | -21,623.96 | -21,623.96 | | 0.00 | | 0.00 | | 0.00 | -850.00 | -850.00 |



FUND DEPT 2089-018 : COUNTY PUBLIC HEALTH FUND - C-U PUBLIC HEALTH DISTRICT

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 775,400.00 | 775,400.00 |
| 4003 OTHER TAXES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 776,400.00 | 776,400.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 776,400.00 | 776,400.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 776,400.00 | 776,400.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|-------------------|-------------------|----------|--------------------|-----------|--------------------|-----------|-------------|---------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 620,916.00 | 620,916.00 |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 277,000.00 | 59 | 277,000.00 | 59 | 0.00 | 469,971.00 | 192,971.00 |
| 4006 LICENSES AND PERMITS | 54,062.50 | 54,062.50 | 47 | 9,675.00 | 7 | 9,675.00 | 7 | 0.00 | 139,725.00 | 130,050.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 214.00 | 214.00 |
| 4009 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,570.00 | 2,570.00 |
| TOTAL REVENUES | 54,062.50 | 54,062.50 | 2 | 286,675.00 | 23 | 286,675.00 | 23 | 0.00 | 1,233,396.00 | 946,721.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | 8,333.32 | 8,333.32 | 0 | 1,838.66 | 0 | 1,838.66 | 0 | 0.00 | 1,547,235.00 | 1,545,396.34 |
| TOTAL EXPENDITURES | 8,333.32 | 8,333.32 | 0 | 1,838.66 | 0 | 1,838.66 | 0 | 0.00 | 1,547,235.00 | 1,545,396.34 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -1,161.00 | -1,161.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -1,161.00 | -1,161.00 |
| NET CHANGE IN FUND BALANCE | -45,729.18 | -45,729.18 | | -284,836.34 | | -284,836.34 | | 0.00 | 315,000.00 | 599,836.34 |



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

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|-------------------|-------------------|----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,501,918.00 | 5,501,918.00 |
| 4003 OTHER TAXES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,000.00 | 4,000.00 |
| 4004 INTERGOVERNMENTAL REVENUE | 32,731.00 | 32,731.00 | 8 | 32,952.00 | 8 | 32,952.00 | 8 | 0.00 | 395,426.00 | 362,474.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 4009 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 48,000.00 | 48,000.00 |
| TOTAL REVENUES | 32,731.00 | 32,731.00 | 1 | 32,952.00 | 1 | 32,952.00 | 1 | 0.00 | 5,951,344.00 | 5,918,392.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 28,409.60 | 28,409.60 | 6 | 10,599.25 | 2 | 10,599.25 | 2 | 0.00 | 452,787.00 | 442,187.75 |
| 5003 FRINGE BENEFITS | 1,374.10 | 1,374.10 | 1 | 1,272.78 | 1 | 1,272.78 | 1 | 0.00 | 130,974.00 | 129,701.22 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,650.00 | 14,650.00 |
| 5020 SERVICES | 307,679.87 | 307,679.87 | 6 | 890,686.18 | 16 | 890,686.18 | 16 | 0.00 | 5,728,351.00 | 4,837,664.82 |
| TOTAL EXPENDITURES | 337,463.57 | 337,463.57 | 6 | 902,558.21 | 14 | 902,558.21 | 14 | 0.00 | 6,326,762.00 | 5,424,203.79 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -9,800.00 | -9,800.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -9,800.00 | -9,800.00 |
| NET CHANGE IN FUND BALANCE | 304,732.57 | 304,732.57 | | 869,606.21 | | 869,606.21 | | 0.00 | 385,218.00 | -484,388.21 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|-------------------|-------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4006 LICENSES AND PERMITS | 20,466.00 | 20,466.00 | 7 | 1,028.00 | 0 | 1,028.00 | 0 | 0.00 | 340,000.00 | 338,972.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 4009 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0 | 142.00 | 0 | 142.00 | 0 | 0.00 | 0.00 | -142.00 |
| TOTAL REVENUES | 20,466.00 | 20,466.00 | 7 | 1,170.00 | 0 | 1,170.00 | 0 | 0.00 | 341,000.00 | 339,830.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 7,180.70 | 7,180.70 | 7 | 3,296.88 | 2 | 3,296.88 | 2 | 0.00 | 168,481.00 | 165,184.12 |
| 5003 FRINGE BENEFITS | 385.03 | 385.03 | 1 | 415.61 | 1 | 415.61 | 1 | 0.00 | 69,265.00 | 68,849.39 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,100.00 | 12,100.00 |
| 5020 SERVICES | 437.96 | 437.96 | 1 | 2,164.40 | 3 | 2,164.40 | 3 | 0.00 | 65,691.00 | 63,526.60 |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 22,000.00 | 22,000.00 |
| TOTAL EXPENDITURES | 8,003.69 | 8,003.69 | 4 | 5,876.89 | 2 | 5,876.89 | 2 | 0.00 | 337,537.00 | 331,660.11 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -25.00 | -25.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -25.00 | -25.00 |
| NET CHANGE IN FUND BALANCE | -12,462.31 | -12,462.31 | | 4,706.89 | | 4,706.89 | | 0.00 | -3,438.00 | -8,144.89 |



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

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|-------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 10,724.99 | 10,724.99 | 7 | 21,550.29 | 15 | 21,550.29 | 15 | 0.00 | 145,163.00 | 123,612.71 |
| 4005 FINES AND FORFEITURES | 550.00 | 550.00 | 6 | 490.00 | 5 | 490.00 | 5 | 0.00 | 10,000.00 | 9,510.00 |
| TOTAL REVENUES | 11,274.99 | 11,274.99 | 7 | 22,040.29 | 14 | 22,040.29 | 14 | 0.00 | 155,163.00 | 133,122.71 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 5,321.52 | 5,321.52 | 4 | 2,780.38 | 2 | 2,780.38 | 2 | 0.00 | 122,669.00 | 119,888.62 |
| 5003 FRINGE BENEFITS | 304.70 | 304.70 | 1 | 339.88 | 1 | 339.88 | 1 | 0.00 | 58,005.00 | 57,665.12 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,340.00 | 18,340.00 |
| 5020 SERVICES | 757.10 | 757.10 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,000.00 | 14,000.00 |
| TOTAL EXPENDITURES | 6,383.32 | 6,383.32 | 3 | 3,120.26 | 1 | 3,120.26 | 1 | 0.00 | 213,014.00 | 209,893.74 |
| NET CHANGE IN FUND BALANCE | -4,891.67 | -4,891.67 | | -18,920.03 | | -18,920.03 | | 0.00 | 57,851.00 | 76,771.03 |



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

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 10,381.38 | 10,381.38 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 165,634.00 | 165,634.00 |
| 4005 FINES AND FORFEITURES | 2,003.00 | 2,003.00 | 5 | 1,031.00 | 2 | 1,031.00 | 2 | 0.00 | 44,800.00 | 43,769.00 |
| TOTAL REVENUES | 12,384.38 | 12,384.38 | 6 | 1,031.00 | 0 | 1,031.00 | 0 | 0.00 | 210,434.00 | 209,403.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 7,368.08 | 7,368.08 | 6 | 2,435.92 | 2 | 2,435.92 | 2 | 0.00 | 114,032.00 | 111,596.08 |
| 5003 FRINGE BENEFITS | 422.63 | 422.63 | 1 | 299.07 | 1 | 299.07 | 1 | 0.00 | 46,512.00 | 46,212.93 |
| 5010 COMMODITIES | 87.85 | 87.85 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,700.00 | 30,700.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 31,550.00 | 31,550.00 |
| TOTAL EXPENDITURES | 7,878.56 | 7,878.56 | 4 | 2,734.99 | 1 | 2,734.99 | 1 | 0.00 | 222,794.00 | 220,059.01 |
| NET CHANGE IN FUND BALANCE | -4,505.82 | -4,505.82 | | 1,703.99 | | 1,703.99 | | 0.00 | 12,360.00 | 10,656.01 |



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 80,000.00 | 80,000.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 80,100.00 | 80,100.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 1,672.65 | 4 | 1,672.65 | 4 | 0.00 | 40,500.00 | 38,827.35 |
| 5020 SERVICES | 385.00 | 385.00 | 2 | 7.48 | 0 | 7.48 | 0 | 0.00 | 41,485.00 | 41,477.52 |
| TOTAL EXPENDITURES | 385.00 | 385.00 | 1 | 1,680.13 | 2 | 1,680.13 | 2 | 0.00 | 81,985.00 | 80,304.87 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 385.00 | 385.00 | | 1,680.13 | | 1,680.13 | | 0.00 | 1,885.00 | 204.87 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 26,600.00 | 26,600.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 26,700.00 | 26,700.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 531.96 | 531.96 | 5 | 180.18 | 1 | 180.18 | 1 | 0.00 | 14,000.00 | 13,819.82 |
| 5003 FRINGE BENEFITS | 0.00 | 0.00 | 0 | 13.79 | 1 | 13.79 | 1 | 0.00 | 1,381.00 | 1,367.21 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,723.00 | 18,723.00 |
| TOTAL EXPENDITURES | 531.96 | 531.96 | 2 | 193.97 | 1 | 193.97 | 1 | 0.00 | 34,304.00 | 34,110.03 |
| 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 | 531.96 | 531.96 | | 193.97 | | 193.97 | | 0.00 | 7,604.00 | 7,410.03 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|-------------------|-----------|-------------------|-----------|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,176.00 | 6,176.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 5,500.00 | 16 | 5,500.00 | 16 | 0.00 | 34,024.00 | 28,524.00 |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 5,500.00 | 11 | 5,500.00 | 11 | 0.00 | 50,200.00 | 44,700.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 50,000.00 | 100 | 50,000.00 | 100 | 0.00 | 50,000.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 50,000.00 | | 50,000.00 | | 0.00 | 50,000.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | -44,500.00 | | -44,500.00 | | 0.00 | 0.00 | 44,500.00 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 118,945.00 | 118,945.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 118,945.00 | 118,945.00 |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -200.00 | -200.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -200.00 | -200.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -118,745.00 | -118,745.00 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|-------------------|-------------------|----------|--------------------|----------|--------------------|----------|------------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 295,820.47 | 295,820.47 | 2 | 507,137.25 | 4 | 507,137.25 | 4 | 0.00 | 12,902,600.00 | 12,395,462.75 |
| 4007 CHARGES FOR SERVICES | 6,740.00 | 6,740.00 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 126,800.00 | 126,800.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 3,900.00 | 39 | 3,900.00 | 39 | 0.00 | 10,000.00 | 6,100.00 |
| 4009 MISCELLANEOUS REVENUES | 112,553.75 | 112,553.75 | 715 | 2,291.24 | 18 | 2,291.24 | 18 | 0.00 | 13,000.00 | 10,708.76 |
| TOTAL REVENUES | 415,114.22 | 415,114.22 | 3 | 513,328.49 | 4 | 513,328.49 | 4 | 0.00 | 13,052,400.00 | 12,539,071.51 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 380,885.78 | 380,885.78 | 6 | 97,664.43 | 2 | 97,664.43 | 2 | 0.00 | 6,259,400.00 | 6,161,735.57 |
| 5003 FRINGE BENEFITS | 18,645.19 | 18,645.19 | 1 | 11,379.33 | 1 | 11,379.33 | 1 | 0.00 | 2,131,630.00 | 2,120,250.67 |
| 5010 COMMODITIES | 24,018.48 | 24,018.48 | 3 | 8,586.60 | 1 | 8,586.60 | 1 | 0.00 | 649,000.00 | 640,413.40 |
| 5020 SERVICES | 122,260.34 | 122,260.34 | 4 | 168,696.61 | 5 | 168,696.61 | 5 | 22,303.00 | 3,660,220.00 | 3,491,523.39 |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 32,018.58 | 0 | 32,018.58 | 0 | 0.00 | 0.00 | -32,018.58 |
| TOTAL EXPENDITURES | 545,809.79 | 545,809.79 | 4 | 318,345.55 | 3 | 318,345.55 | 3 | 22,303.00 | 12,700,250.00 | 12,381,904.45 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -500,000.00 | -500,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -500,000.00 | -500,000.00 |
| NET CHANGE IN FUND BALANCE | 130,695.57 | 130,695.57 | | -194,982.94 | | -194,982.94 | | 22,303.00 | 147,850.00 | 342,832.94 |



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

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|----------|------------------|----------|-------------|----------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4002 LOCAL SALES TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,251,717.00 | 3,251,717.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 50.41 | 3 | 50.41 | 3 | 0.00 | 2,000.00 | 1,949.59 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 50.41 | 0 | 50.41 | 0 | 0.00 | 3,253,717.00 | 3,253,666.59 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | 8,333.33 | 8,333.33 | 8 | 25,929.98 | 3 | 25,929.98 | 3 | 0.00 | 900,000.00 | 874,070.02 |
| 5050 INTEREST AND FISCAL CHARGES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,500.00 | 1,500.00 |
| TOTAL EXPENDITURES | 8,333.33 | 8,333.33 | 8 | 25,929.98 | 3 | 25,929.98 | 3 | 0.00 | 901,500.00 | 875,570.02 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -1,966,261.00 | -1,966,261.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -1,966,261.00 | -1,966,261.00 |
| NET CHANGE IN FUND BALANCE | 8,333.33 | 8,333.33 | | 25,879.57 | | 25,879.57 | | 0.00 | -385,956.00 | -411,835.57 |



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

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PERIOD ENDING 1/31/2022

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



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

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PERIOD ENDING 1/31/2022

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

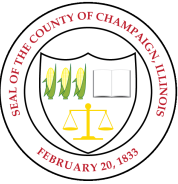


FUND DEPT 2106-230 : PUBL SAFETY SALES TAX FND - JUSTICE SYS TECHNOLGY PRJ

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PERIOD ENDING 1/31/2022

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



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

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | 20,208.33 | 20,208.33 | 8 | 23,229.17 | 8 | 23,229.17 | 8 | 0.00 | 278,750.00 | 255,520.83 |
| TOTAL EXPENDITURES | 20,208.33 | 20,208.33 | 8 | 23,229.17 | 8 | 23,229.17 | 8 | 0.00 | 278,750.00 | 255,520.83 |
| NET CHANGE IN FUND BALANCE | 20,208.33 | 20,208.33 | | 23,229.17 | | 23,229.17 | | 0.00 | 278,750.00 | 255,520.83 |



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

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 330,000.00 | 330,000.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 330,200.00 | 330,200.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 325,986.00 | 325,986.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 325,986.00 | 325,986.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -4,214.00 | -4,214.00 |

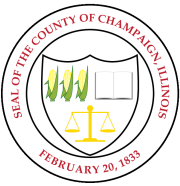


FUND DEPT 2108-050 : DEVLPMNTL DISABILITY FUND - DEVL MNTL DISABILITY BOARD

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|-------------------|-------------------|----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4001 PROPERTY TAX | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,518,334.00 | 4,518,334.00 |
| 4003 OTHER TAXES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,000.00 | 3,000.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 4009 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,000.00 | 8,000.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,530,334.00 | 4,530,334.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | 269,278.00 | 269,278.00 | 6 | 683,748.00 | 15 | 683,748.00 | 15 | 0.00 | 4,487,134.00 | 3,803,386.00 |
| TOTAL EXPENDITURES | 269,278.00 | 269,278.00 | 6 | 683,748.00 | 15 | 683,748.00 | 15 | 0.00 | 4,487,134.00 | 3,803,386.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,800.00 | 6,800.00 |
| 7001 OTHER FINANCING USES | 0.00 | 0.00 | 0 | -50,000.00 | 100 | -50,000.00 | 100 | 0.00 | -50,000.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | -50,000.00 | | -50,000.00 | | 0.00 | -43,200.00 | 6,800.00 |
| NET CHANGE IN FUND BALANCE | 269,278.00 | 269,278.00 | | 733,748.00 | | 733,748.00 | | 0.00 | 0.00 | -733,748.00 |



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

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|---------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,341,454.00 | 4,341,454.00 |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 138,500.00 | 138,500.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,479,954.00 | 4,479,954.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 41,419.49 | 41,419.49 | 7 | 9,522.65 | 1 | 9,522.65 | 1 | 0.00 | 1,150,150.00 | 1,140,627.35 |
| 5003 FRINGE BENEFITS | 1,701.01 | 1,701.01 | 1 | 1,081.67 | 0 | 1,081.67 | 0 | 0.00 | 401,990.00 | 400,908.33 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,350.00 | 6,350.00 |
| 5020 SERVICES | 41,981.62 | 41,981.62 | 2 | 40,624.55 | 1 | 40,624.55 | 1 | 0.00 | 3,026,810.00 | 2,986,185.45 |
| TOTAL EXPENDITURES | 85,102.12 | 85,102.12 | 2 | 51,228.87 | 1 | 51,228.87 | 1 | 0.00 | 4,585,300.00 | 4,534,071.13 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,000.00 | 50,000.00 |
| 7001 OTHER FINANCING USES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -50,000.00 | -50,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 85,102.12 | 85,102.12 | | 51,228.87 | | 51,228.87 | | 0.00 | 105,346.00 | 54,117.13 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,924,900.00 | 1,924,900.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,000.00 | 3,000.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,927,900.00 | 1,927,900.00 |
| EXPENDITURES | | | | | | | | | | |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,300,000.00 | 4,300,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,300,000.00 | 4,300,000.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 2,372,100.00 | 2,372,100.00 |



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

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|----------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,000,000.00 | 15,000,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,000,000.00 | 15,000,000.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 15,000,000.00 | 15,000,000.00 |



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

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PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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

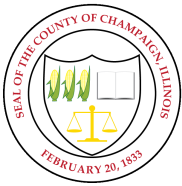


FUND DEPT 2474-474 : RPC USDA REVOLVING LOANS - RPC USDA REVOLVING LOANS

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|------------------|----------|------------------|----------|----------------|----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | 1,152.82 | 1,152.82 | 8 | 276.47 | 2 | 276.47 | 2 | 0.00 | 15,000.00 | 14,723.53 |
| TOTAL REVENUES | 1,152.82 | 1,152.82 | 8 | 276.47 | 2 | 276.47 | 2 | 0.00 | 15,000.00 | 14,723.53 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,000.00 | 35,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,000.00 | 35,000.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -7,000.00 | -7,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -7,000.00 | -7,000.00 |
| NET CHANGE IN FUND BALANCE | -1,152.82 | -1,152.82 | | -276.47 | | -276.47 | | 0.00 | 27,000.00 | 27,276.47 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|-------------------|-------------------|----------|------------------|----------|-----------------|----------|-------------|--------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | 11,025.50 | 11,025.50 | 12 | 0.00 | 0 | 0.00 | 0 | 0.00 | 110,500.00 | 110,500.00 |
| TOTAL REVENUES | 11,025.50 | 11,025.50 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 | 110,500.00 | 110,500.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 155,000.00 | 155,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 155,000.00 | 155,000.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500,000.00 | 500,000.00 |
| 7001 OTHER FINANCING USES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -78,500.00 | -78,500.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 421,500.00 | 421,500.00 |
| NET CHANGE IN FUND BALANCE | -11,025.50 | -11,025.50 | | 0.00 | | 0.00 | | 0.00 | -377,000.00 | -377,000.00 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,000.00 | 12,000.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,000.00 | 12,000.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,000.00 | 12,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,000.00 | 12,000.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4005 FINES AND FORFEITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,000.00 | 10,000.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50.00 | 50.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,050.00 | 10,050.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,000.00 | 8,000.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,000.00 | 18,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 26,000.00 | 26,000.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 15,950.00 | 15,950.00 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|-----------|------------------|-----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 225,190.00 | 225,190.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 225,190.00 | 225,190.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,925.00 | 11,925.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 89,941.33 | 38 | 89,941.33 | 38 | 0.00 | 234,879.00 | 144,937.67 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 89,941.33 | 36 | 89,941.33 | 36 | 0.00 | 246,804.00 | 156,862.67 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 89,941.33 | | 89,941.33 | | 0.00 | 21,614.00 | -68,327.33 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 180,000.00 | 180,000.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 185,000.00 | 185,000.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 4,799.52 | 4,799.52 | 5 | 240.16 | 1 | 240.16 | 1 | 0.00 | 25,611.00 | 25,370.84 |
| 5003 FRINGE BENEFITS | 52.31 | 52.31 | 1 | 31.00 | 1 | 31.00 | 1 | 0.00 | 3,783.00 | 3,752.00 |
| 5010 COMMODITIES | 122.25 | 122.25 | 1 | 1,132.56 | 6 | 1,132.56 | 6 | 0.00 | 17,500.00 | 16,367.44 |
| 5020 SERVICES | 8,500.00 | 8,500.00 | 12 | 2,500.00 | 4 | 2,500.00 | 4 | 0.00 | 70,600.00 | 68,100.00 |
| 8000 CAPITAL OUTLAY | 55,600.00 | 55,600.00 | 100 | 61,600.00 | 100 | 61,600.00 | 100 | 0.00 | 61,600.00 | 0.00 |
| TOTAL EXPENDITURES | 69,074.08 | 69,074.08 | 29 | 65,503.72 | 37 | 65,503.72 | 37 | 0.00 | 179,094.00 | 113,590.28 |
| NET CHANGE IN FUND BALANCE | 69,074.08 | 69,074.08 | | 65,503.72 | | 65,503.72 | | 0.00 | -5,906.00 | -71,409.72 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|-----------|-----------------|-----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,102.00 | 18,102.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,102.00 | 18,102.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 2,156.16 | 2,156.16 | 6 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,500.00 | 4,500.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 2,500.00 | 19 | 2,500.00 | 19 | 0.00 | 13,425.00 | 10,925.00 |
| TOTAL EXPENDITURES | 2,156.16 | 2,156.16 | 6 | 2,500.00 | 14 | 2,500.00 | 14 | 0.00 | 17,925.00 | 15,425.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 2,156.16 | 2,156.16 | | 2,500.00 | | 2,500.00 | | 0.00 | -177.00 | -2,677.00 |

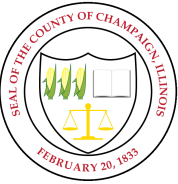


FUND DEPT 2618-051 : PROBATION SERVICES FUND - JUVENILE DETENTION CENTER

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 375,000.00 | 375,000.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 750.00 | 750.00 |
| 4009 MISCELLANEOUS REVENUES | 90.00 | 90.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,500.00 | 10,500.00 |
| TOTAL REVENUES | 90.00 | 90.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 386,250.00 | 386,250.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 964.88 | 964.88 | 1 | 432.00 | 1 | 432.00 | 1 | 0.00 | 84,750.00 | 84,318.00 |
| 5020 SERVICES | 2,921.84 | 2,921.84 | 1 | 2,131.31 | 1 | 2,131.31 | 1 | 0.00 | 292,750.00 | 290,618.69 |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 36,500.00 | 36,500.00 |
| TOTAL EXPENDITURES | 3,886.72 | 3,886.72 | 1 | 2,563.31 | 1 | 2,563.31 | 1 | 0.00 | 414,000.00 | 411,436.69 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -10,000.00 | -10,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -10,000.00 | -10,000.00 |
| NET CHANGE IN FUND BALANCE | 3,796.72 | 3,796.72 | | 2,563.31 | | 2,563.31 | | 0.00 | 37,750.00 | 35,186.69 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | 145.00 | 145.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20,000.00 | 20,000.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| TOTAL REVENUES | 145.00 | 145.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20,200.00 | 20,200.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,500.00 | 7,500.00 |
| 5003 FRINGE BENEFITS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 824.00 | 824.00 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,100.00 | 1,100.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,424.00 | 11,424.00 |
| NET CHANGE IN FUND BALANCE | -145.00 | -145.00 | | 0.00 | | 0.00 | | 0.00 | -8,776.00 | -8,776.00 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|-------------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4005 FINES AND FORFEITURES | 28,231.18 | 28,231.18 | 118 | 27,818.89 | 116 | 27,818.89 | 116 | 0.00 | 24,000.00 | -3,818.89 |
| TOTAL REVENUES | 28,231.18 | 28,231.18 | 117 | 27,818.89 | 116 | 27,818.89 | 116 | 0.00 | 24,000.00 | -3,818.89 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 60,000.00 | 60,000.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 44,175.00 | 44,175.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 104,175.00 | 104,175.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | -28,231.18 | -28,231.18 | | -27,818.89 | | -27,818.89 | | 0.00 | 80,175.00 | 107,993.89 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|------------------|-----------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 221,768.00 | 221,768.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 221,768.00 | 221,768.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 35,000.00 | 35,000.00 |
| 5003 FRINGE BENEFITS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,850.00 | 2,850.00 |
| 5010 COMMODITIES | 20,000.00 | 20,000.00 | 57 | 0.00 | 0 | 0.00 | 0 | 0.00 | 50,800.00 | 50,800.00 |
| 5020 SERVICES | 1,136.60 | 1,136.60 | 1 | 275.70 | 0 | 275.70 | 0 | 0.00 | 133,118.00 | 132,842.30 |
| TOTAL EXPENDITURES | 21,136.60 | 21,136.60 | 16 | 275.70 | 0 | 275.70 | 0 | 0.00 | 221,768.00 | 221,492.30 |
| 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 | 21,136.60 | 21,136.60 | | 275.70 | | 275.70 | | 0.00 | 0.00 | -275.70 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|------------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 265,824.00 | 265,824.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 265,824.00 | 265,824.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 6,583.20 | 6,583.20 | 4 | 2,057.25 | 2 | 2,057.25 | 2 | 0.00 | 106,978.00 | 104,920.75 |
| 5003 FRINGE BENEFITS | 349.86 | 349.86 | 1 | 257.75 | 1 | 257.75 | 1 | 0.00 | 26,154.00 | 25,896.25 |
| 5010 COMMODITIES | 66.09 | 66.09 | 0 | 2,058.03 | 3 | 2,058.03 | 3 | 37,656.56 | 82,218.00 | 80,159.97 |
| 5020 SERVICES | 272.19 | 272.19 | 2 | 366.96 | 0 | 366.96 | 0 | 0.00 | 74,500.00 | 74,133.04 |
| TOTAL EXPENDITURES | 7,271.34 | 7,271.34 | 3 | 4,739.99 | 2 | 4,739.99 | 2 | 37,656.56 | 289,850.00 | 285,110.01 |
| 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 | 7,271.34 | 7,271.34 | | 4,739.99 | | 4,739.99 | | 37,656.56 | 24,026.00 | 19,286.01 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 48,000.00 | 48,000.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 48,000.00 | 48,000.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,000.00 | 15,000.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 33,000.00 | 33,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 48,000.00 | 48,000.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-----------------|----------|------------------|----------|---------------|----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 100.00 | 0 | 100.00 | 0 | 0.00 | 62,000.00 | 61,900.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 100.00 | 0 | 100.00 | 0 | 0.00 | 62,000.00 | 61,900.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 204.12 | 204.12 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 21,666.00 | 21,666.00 |
| 5020 SERVICES | 1,080.01 | 1,080.01 | 10 | 747.02 | 5 | 747.02 | 5 | 0.00 | 14,686.00 | 13,938.98 |
| TOTAL EXPENDITURES | 1,284.13 | 1,284.13 | 4 | 747.02 | 2 | 747.02 | 2 | 0.00 | 36,352.00 | 35,604.98 |
| NET CHANGE IN FUND BALANCE | 1,284.13 | 1,284.13 | | 647.02 | | 647.02 | | 0.00 | -25,648.00 | -26,295.02 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,000.00 | 1,000.00 |
| 4009 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100,800.00 | 100,800.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 101,800.00 | 101,800.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 47,000.00 | 47,000.00 |
| 5020 SERVICES | 227.24 | 227.24 | 0 | 430.16 | 0 | 430.16 | 0 | 0.00 | 208,000.00 | 207,569.84 |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 45,000.00 | 45,000.00 |
| TOTAL EXPENDITURES | 227.24 | 227.24 | 0 | 430.16 | 0 | 430.16 | 0 | 0.00 | 300,000.00 | 299,569.84 |
| NET CHANGE IN FUND BALANCE | 227.24 | 227.24 | | 430.16 | | 430.16 | | 0.00 | 198,200.00 | 197,769.84 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|---------------|----------|------------------|----------|--------------|----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,000.00 | 25,000.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 4009 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,000.00 | 4,000.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 29,200.00 | 29,200.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 147.25 | 147.25 | 1 | 67.60 | 1 | 67.60 | 1 | 0.00 | 6,000.00 | 5,932.40 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 23,200.00 | 23,200.00 |
| TOTAL EXPENDITURES | 147.25 | 147.25 | 1 | 67.60 | 0 | 67.60 | 0 | 0.00 | 29,200.00 | 29,132.40 |
| NET CHANGE IN FUND BALANCE | 147.25 | 147.25 | | 67.60 | | 67.60 | | 0.00 | 0.00 | -67.60 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|----------|------------------|----------|------------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 222,634.00 | 222,634.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 222,634.00 | 222,634.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 7,061.68 | 7,061.68 | 6 | 1,627.15 | 2 | 1,627.15 | 2 | 0.00 | 85,064.00 | 83,436.85 |
| 5003 FRINGE BENEFITS | 368.44 | 368.44 | 1 | 202.43 | 1 | 202.43 | 1 | 0.00 | 35,198.00 | 34,995.57 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 11,055.36 | 27 | 11,055.36 | 27 | 0.00 | 41,700.00 | 30,644.64 |
| 5020 SERVICES | 757.63 | 757.63 | 1 | 225.00 | 0 | 225.00 | 0 | 10,500.00 | 54,305.00 | 54,080.00 |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,640.00 | 5,640.00 |
| TOTAL EXPENDITURES | 8,187.75 | 8,187.75 | 3 | 13,109.94 | 6 | 13,109.94 | 6 | 10,500.00 | 221,907.00 | 208,797.06 |
| 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 | 8,187.75 | 8,187.75 | | 13,109.94 | | 13,109.94 | | 10,500.00 | -727.00 | -13,836.94 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,200.00 | 25,200.00 |
| 4006 LICENSES AND PERMITS | 2,170.00 | 2,170.00 | 44 | 1,015.00 | 23 | 1,015.00 | 23 | 0.00 | 4,375.00 | 3,360.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25.00 | 25.00 |
| 4009 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL REVENUES | 2,170.00 | 2,170.00 | 6 | 1,015.00 | 3 | 1,015.00 | 3 | 0.00 | 34,600.00 | 33,585.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 417.98 | 52 | 417.98 | 52 | 0.00 | 800.00 | 382.02 |
| 5020 SERVICES | 300.00 | 300.00 | 1 | 300.00 | 1 | 300.00 | 1 | 0.00 | 39,000.00 | 38,700.00 |
| TOTAL EXPENDITURES | 300.00 | 300.00 | 1 | 717.98 | 2 | 717.98 | 2 | 0.00 | 39,800.00 | 39,082.02 |
| NET CHANGE IN FUND BALANCE | -1,870.00 | -1,870.00 | | -297.02 | | -297.02 | | 0.00 | 5,200.00 | 5,497.02 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 4,396.00 | 4,396.00 | 1 | 4,702.00 | 1 | 4,702.00 | 1 | 0.00 | 325,287.00 | 320,585.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| 4009 MISCELLANEOUS REVENUES | 549.60 | 549.60 | 4 | 400.00 | 6 | 400.00 | 6 | 0.00 | 6,500.00 | 6,100.00 |
| TOTAL REVENUES | 4,945.60 | 4,945.60 | 1 | 5,102.00 | 2 | 5,102.00 | 2 | 0.00 | 331,887.00 | 326,785.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 10,187.04 | 10,187.04 | 6 | 3,112.50 | 2 | 3,112.50 | 2 | 0.00 | 166,977.00 | 163,864.50 |
| 5003 FRINGE BENEFITS | 495.71 | 495.71 | 1 | 369.05 | 1 | 369.05 | 1 | 0.00 | 55,412.00 | 55,042.95 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,764.00 | 6,764.00 |
| 5020 SERVICES | 191.00 | 191.00 | 0 | 2,560.08 | 2 | 2,560.08 | 2 | 0.00 | 102,583.00 | 100,022.92 |
| TOTAL EXPENDITURES | 10,873.75 | 10,873.75 | 3 | 6,041.63 | 2 | 6,041.63 | 2 | 0.00 | 331,736.00 | 325,694.37 |
| NET CHANGE IN FUND BALANCE | 5,928.15 | 5,928.15 | | 939.63 | | 939.63 | | 0.00 | -151.00 | -1,090.63 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|----------|---------------|----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 47,682.00 | 47,682.00 |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 27,600.00 | 27,600.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 100.00 | 100.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 75,382.00 | 75,382.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 2,865.60 | 2,865.60 | 6 | 183.38 | 0 | 183.38 | 0 | 0.00 | 47,682.00 | 47,498.62 |
| 5003 FRINGE BENEFITS | 145.09 | 145.09 | 1 | 2.42 | 0 | 2.42 | 0 | 0.00 | 18,174.00 | 18,171.58 |
| 5020 SERVICES | 373.38 | 373.38 | 3 | 96.65 | 1 | 96.65 | 1 | 0.00 | 12,600.00 | 12,503.35 |
| TOTAL EXPENDITURES | 3,384.07 | 3,384.07 | 4 | 282.45 | 0 | 282.45 | 0 | 0.00 | 78,456.00 | 78,173.55 |
| 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 | 3,384.07 | 3,384.07 | | 282.45 | | 282.45 | | 0.00 | 3,074.00 | 2,791.55 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-----------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20,364,815.00 | 20,364,815.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 128,000.00 | 128,000.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20,492,815.00 | 20,492,815.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 0.00 | 0.00 | 0 | 682.00 | 3 | 682.00 | 3 | 0.00 | 22,000.00 | 21,318.00 |
| 5003 FRINGE BENEFITS | 0.00 | 0.00 | 0 | 52.17 | 2 | 52.17 | 2 | 0.00 | 2,220.00 | 2,167.83 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,353,803.00 | 5,353,803.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 734.17 | 0 | 734.17 | 0 | 0.00 | 5,378,023.00 | 5,377,288.83 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -1,450,000.00 | -1,450,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -1,450,000.00 | -1,450,000.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 734.17 | | 734.17 | | 0.00 | -13,664,792.00 | -13,665,526.17 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|----------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 750,000.00 | 750,000.00 |
| 5002 LAW ENFORCEMENT SALARIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,250.00 | 9,250.00 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 110,750.00 | 110,750.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,990,000.00 | 3,990,000.00 |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,856,494.00 | 7,856,494.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,716,494.00 | 12,716,494.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 12,716,494.00 | 12,716,494.00 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|---------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,000.00 | 4,000.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,000.00 | 4,000.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000.00 | 2,000.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,750,000.00 | 3,750,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,752,000.00 | 3,752,000.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,750,000.00 | 3,750,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 3,750,000.00 | 3,750,000.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -2,000.00 | -2,000.00 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 13,842.00 | 13,842.00 |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,442.00 | 15,442.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 29,284.00 | 29,284.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,486.00 | 5,486.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 5,486.00 | 5,486.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 23,798.00 | 23,798.00 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|-----------|------------------|-----------|-----------------|-----------|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,150.00 | 7,150.00 |
| 5020 SERVICES | 3,530.80 | 3,530.80 | 71 | 3,707.34 | 93 | 3,707.34 | 93 | 0.00 | 4,000.00 | 292.66 |
| TOTAL EXPENDITURES | 3,530.80 | 3,530.80 | 46 | 3,707.34 | 33 | 3,707.34 | 33 | 0.00 | 11,150.00 | 7,442.66 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,593.00 | 10,593.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 10,593.00 | 10,593.00 |
| NET CHANGE IN FUND BALANCE | 3,530.80 | 3,530.80 | | 3,707.34 | | 3,707.34 | | 0.00 | 557.00 | -3,150.34 |

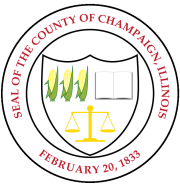


FUND DEPT 3105-026 : CAPITAL ASSET REPLCMT FND - COUNTY TREASURER

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,900.00 | 11,900.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,900.00 | 11,900.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,710.00 | 11,710.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 11,710.00 | 11,710.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 190.00 | 190.00 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|------------------|----------|-------------------|-----------|-------------------|-----------|-----------------|---------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 5,454.75 | 28,189.00 | 28,189.00 |
| 5020 SERVICES | 69,644.99 | 69,644.99 | 5 | 182,928.47 | 18 | 182,928.47 | 18 | 0.00 | 997,902.00 | 814,973.53 |
| 8000 CAPITAL OUTLAY | 20,420.00 | 20,420.00 | 22 | 33,335.24 | 5 | 33,335.24 | 5 | 0.00 | 642,480.00 | 609,144.76 |
| TOTAL EXPENDITURES | 90,064.99 | 90,064.99 | 6 | 216,263.71 | 13 | 216,263.71 | 13 | 5,454.75 | 1,668,571.00 | 1,452,307.29 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,350,053.00 | 1,350,053.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 1,350,053.00 | 1,350,053.00 |
| NET CHANGE IN FUND BALANCE | 90,064.99 | 90,064.99 | | 216,263.71 | | 216,263.71 | | 5,454.75 | 318,518.00 | 102,254.29 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,683.00 | 9,683.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,683.00 | 9,683.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,883.00 | 11,883.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 11,883.00 | 11,883.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -2,200.00 | -2,200.00 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------------|-------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 192,659.58 | 220,167.00 | 220,167.00 |
| 5020 SERVICES | 8,520.00 | 8,520.00 | 25 | 8,520.00 | 34 | 8,520.00 | 34 | 0.00 | 25,061.00 | 16,541.00 |
| TOTAL EXPENDITURES | 8,520.00 | 8,520.00 | 4 | 8,520.00 | 3 | 8,520.00 | 3 | 192,659.58 | 245,228.00 | 236,708.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 143,346.00 | 143,346.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 143,346.00 | 143,346.00 |
| NET CHANGE IN FUND BALANCE | 8,520.00 | 8,520.00 | | 8,520.00 | | 8,520.00 | | 192,659.58 | 101,882.00 | 93,362.00 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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

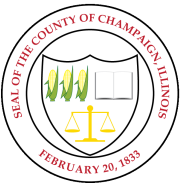


FUND DEPT 3105-042 : CAPITAL ASSET REPLCMT FND - CORONER

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|-----------|-----------------|-----------|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 4,388.64 | 16 | 4,388.64 | 16 | 0.00 | 27,629.00 | 23,240.36 |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,611.00 | 8,611.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 4,388.64 | 12 | 4,388.64 | 12 | 0.00 | 36,240.00 | 31,851.36 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 4,388.64 | | 4,388.64 | | 0.00 | 36,240.00 | 31,851.36 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|--------------------|--------------------|-----------|------------------|----------|-----------------|----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 1,201.00 | 1,201.00 | 3 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,065.00 | 6,065.00 |
| 5020 SERVICES | 3,995.00 | 3,995.00 | 100 | 3,995.00 | 100 | 3,995.00 | 100 | 0.00 | 4,000.00 | 5.00 |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 59,571.00 | 59,571.00 |
| TOTAL EXPENDITURES | 5,196.00 | 5,196.00 | 12 | 3,995.00 | 6 | 3,995.00 | 6 | 0.00 | 69,636.00 | 65,641.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 123,793.32 | 123,793.32 | 603 | 0.00 | 0 | 0.00 | 0 | 0.00 | 70,092.00 | 70,092.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 123,793.32 | 123,793.32 | | 0.00 | | 0.00 | | 0.00 | 70,092.00 | 70,092.00 |
| NET CHANGE IN FUND BALANCE | -118,597.32 | -118,597.32 | | 3,995.00 | | 3,995.00 | | 0.00 | -456.00 | -4,451.00 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|-------------------|-------------------|----------|------------------|----------|-----------------|----------|-------------|---------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,192,586.00 | 1,192,586.00 |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,471,024.00 | 1,471,024.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,663,610.00 | 2,663,610.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 26,699.68 | 26,699.68 | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,150,000.00 | 2,150,000.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 26,699.68 | 26,699.68 | | 0.00 | | 0.00 | | 0.00 | 2,150,000.00 | 2,150,000.00 |
| NET CHANGE IN FUND BALANCE | -26,699.68 | -26,699.68 | | 0.00 | | 0.00 | | 0.00 | 513,610.00 | 513,610.00 |

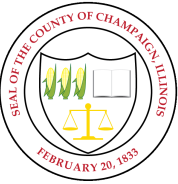


FUND DEPT 3105-071 : CAPITAL ASSET REPLCMT FND - PUBLIC PROP (PHYS, PLNT, FAC)

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|----------|-----------------|----------|------------------|--------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,550.00 | 10,550.00 |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 23,182.00 | 76,400.00 | 76,400.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 23,182.00 | 86,950.00 | 86,950.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 187,782.00 | 187,782.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 187,782.00 | 187,782.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 23,182.00 | -100,832.00 | -100,832.00 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,900.00 | 3,900.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,080.00 | 25,080.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,980.00 | 28,980.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,323.00 | 28,323.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 28,323.00 | 28,323.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 657.00 | 657.00 |



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



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

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|--------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4009 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 110,000.00 | 110,000.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 110,000.00 | 110,000.00 |
| EXPENDITURES | | | | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -110,000.00 | -110,000.00 |



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|-----------|------------------|----------|--------------|----------|-------------|------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | 8,116.62 | 8,116.62 | 10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,000.00 | 25,000.00 |
| TOTAL EXPENDITURES | 8,116.62 | 8,116.62 | 10 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,000.00 | 25,000.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN FUND BALANCE | 8,116.62 | 8,116.62 | | 0.00 | | 0.00 | | 0.00 | 25,000.00 | 25,000.00 |



FUND DEPT 5081-415 : NURSING HOME - ENVIRONMENTAL SERVICES

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 5081-420 : NURSING HOME - LAUNDRY

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 5081-425 : NURSING HOME - MAINTENANCE

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 5081-430 : NURSING HOME - NURSING SERVICES

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 5081-440 : NURSING HOME - ACTIVITIES

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 5081-445 : NURSING HOME - PHYSICAL THERAPY

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 5081-446 : NURSING HOME - OCCUPATIONAL THERAPY

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

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PERIOD ENDING 1/31/2022

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



FUND DEPT 5081-448 : NURSING HOME - SPEECH THERAPY

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PERIOD ENDING 1/31/2022

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



FUND DEPT 5081-450 : NURSING HOME - DIETARY

3/18/2022 12:19:42 PM

PERIOD ENDING 1/31/2022

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



FUND DEPT 5081-455 : NURSING HOME - BEAUTY SHOP

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PERIOD ENDING 1/31/2022

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



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

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PERIOD ENDING 1/31/2022

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



FUND DEPT 5081-462 : NURSING HOME - ALZHEIMERS UNIT

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PERIOD ENDING 1/31/2022

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

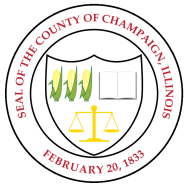


FUND DEPT 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|-------------------|-------------------|-----------|------------------|----------|------------------|----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,584,242.00 | 1,584,242.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,584,242.00 | 1,584,242.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | 677,610.75 | 677,610.75 | 35 | 94,237.16 | 5 | 94,237.16 | 5 | 0.00 | 2,072,378.00 | 1,978,140.84 |
| TOTAL EXPENDITURES | 677,610.75 | 677,610.75 | 35 | 94,237.16 | 5 | 94,237.16 | 5 | 0.00 | 2,072,378.00 | 1,978,140.84 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000.00 | 250,000.00 |
| 7001 OTHER FINANCING USES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -6,864.00 | -6,864.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 243,136.00 | 243,136.00 |
| NET CHANGE IN FUND BALANCE | 677,610.75 | 677,610.75 | | 94,237.16 | | 94,237.16 | | 0.00 | 245,000.00 | 150,762.84 |



PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|-------------------|-------------------|-----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 953,395.00 | 953,395.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,600.00 | 1,600.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 954,995.00 | 954,995.00 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | 163,178.66 | 163,178.66 | 18 | 7,922.08 | 1 | 7,922.08 | 1 | 0.00 | 939,667.00 | 931,744.92 |
| TOTAL EXPENDITURES | 163,178.66 | 163,178.66 | 17 | 7,922.08 | 1 | 7,922.08 | 1 | 0.00 | 939,667.00 | 931,744.92 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -13,728.00 | -13,728.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -13,728.00 | -13,728.00 |
| NET CHANGE IN FUND BALANCE | 163,178.66 | 163,178.66 | | 7,922.08 | | 7,922.08 | | 0.00 | -1,600.00 | -9,522.08 |



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

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|-------------------|-------------------|----------|-------------------|----------|-------------------|----------|-------------|---------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4007 CHARGES FOR SERVICES | 113,629.34 | 113,629.34 | 0 | 102,622.76 | 0 | 102,622.76 | 0 | 0.00 | 0.00 | -102,622.76 |
| 4009 MISCELLANEOUS REVENUES | 10.00 | 10.00 | 0 | 1,269.00 | 0 | 1,269.00 | 0 | 0.00 | 7,425,950.00 | 7,424,681.00 |
| TOTAL REVENUES | 113,639.34 | 113,639.34 | 2 | 103,891.76 | 1 | 103,891.76 | 1 | 0.00 | 7,425,950.00 | 7,322,058.24 |
| EXPENDITURES | | | | | | | | | | |
| 5003 FRINGE BENEFITS | 577,744.04 | 577,744.04 | 8 | 587,463.30 | 8 | 587,463.30 | 8 | 0.00 | 7,406,250.00 | 6,818,786.70 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200.00 | 200.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 19,500.00 | 19,500.00 |
| TOTAL EXPENDITURES | 577,744.04 | 577,744.04 | 8 | 587,463.30 | 8 | 587,463.30 | 8 | 0.00 | 7,425,950.00 | 6,838,486.70 |
| 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 | 464,104.70 | 464,104.70 | | 483,571.54 | | 483,571.54 | | 0.00 | 0.00 | -483,571.54 |



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

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|----------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5020 SERVICES | 23,717.98 | 23,717.98 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,000,000.00 | 15,000,000.00 |
| TOTAL EXPENDITURES | 23,717.98 | 23,717.98 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,000,000.00 | 15,000,000.00 |
| NET CHANGE IN FUND BALANCE | 23,717.98 | 23,717.98 | | 0.00 | | 0.00 | | 0.00 | 15,000,000.00 | 15,000,000.00 |



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|---------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 8000 CAPITAL OUTLAY | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000,000.00 | 5,000,000.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000,000.00 | 5,000,000.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 5,000,000.00 | 5,000,000.00 |



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

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PERIOD ENDING 1/31/2022

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



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

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PERIOD ENDING 1/31/2022

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



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|--------------------|--------------------|----------|-------------------|----------|-------------------|----------|-------------|-------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 102,700.00 | 102,700.00 | 0 | 92,500.00 | 0 | 92,500.00 | 0 | 0.00 | 0.00 | -92,500.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 102,700.00 | 102,700.00 | | 92,500.00 | | 92,500.00 | | 0.00 | 0.00 | -92,500.00 |
| NET CHANGE IN FUND BALANCE | -102,700.00 | -102,700.00 | | -92,500.00 | | -92,500.00 | | 0.00 | 0.00 | 92,500.00 |



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|------------------|----------|------------------|----------|------------------|----------|-------------|-------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 9,355.34 | 9,355.34 | 0 | 7,705.97 | 0 | 7,705.97 | 0 | 0.00 | 0.00 | -7,705.97 |
| TOTAL OTHER FINANCING SOURCES (USES) | 9,355.34 | 9,355.34 | | 7,705.97 | | 7,705.97 | | 0.00 | 0.00 | -7,705.97 |
| NET CHANGE IN FUND BALANCE | -9,355.34 | -9,355.34 | | -7,705.97 | | -7,705.97 | | 0.00 | 0.00 | 7,705.97 |



PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|------------------|----------|------------------|----------|-----------------|----------|-------------|-------------------|----------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| 4004 INTERGOVERNMENTAL REVENUE | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 533,541.00 | 533,541.00 |
| 4007 CHARGES FOR SERVICES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 55,000.00 | 55,000.00 |
| 4008 INVESTMENT EARNINGS | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 500.00 | 500.00 |
| 4009 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 12,500.00 | 12,500.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 601,541.00 | 601,541.00 |
| EXPENDITURES | | | | | | | | | | |
| 5001 SALARIES AND WAGES | 22,480.45 | 22,480.45 | 6 | 7,173.27 | 2 | 7,173.27 | 2 | 0.00 | 395,343.00 | 388,169.73 |
| 5003 FRINGE BENEFITS | 1,196.90 | 1,196.90 | 1 | 877.36 | 1 | 877.36 | 1 | 0.00 | 131,952.00 | 131,074.64 |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,000.00 | 5,000.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 31.11 | 0 | 31.11 | 0 | 0.00 | 40,340.00 | 40,308.89 |
| TOTAL EXPENDITURES | 23,677.35 | 23,677.35 | 5 | 8,081.74 | 1 | 8,081.74 | 1 | 0.00 | 572,635.00 | 564,553.26 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 7001 OTHER FINANCING USES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | -60,750.00 | -60,750.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | -60,750.00 | -60,750.00 |
| NET CHANGE IN FUND BALANCE | 23,677.35 | 23,677.35 | | 8,081.74 | | 8,081.74 | | 0.00 | 31,844.00 | 23,762.26 |



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

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PERIOD ENDING 1/31/2022

| | ACTUAL LAST YEAR | | | ACTUAL THIS YEAR | | | | ENCUMBRANCE | BUDGET | UNENCUMBERED BALANCE |
|---------------------------------------------|------------------|-----------------|----------|------------------|-----------|------------------|-----------|-------------|------------------|-------------------------|
| | CURRENT MONTH | YEAR TO DATE | % | CURRENT MONTH | % | YEAR TO DATE | % | | | |
| REVENUES | | | | | | | | | | |
| TOTAL REVENUES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | | | | |
| 5010 COMMODITIES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 19,250.00 | 19,250.00 |
| 5020 SERVICES | 0.00 | 0.00 | 0 | 12,437.81 | 19 | 12,437.81 | 19 | 0.00 | 63,875.00 | 51,437.19 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0 | 12,437.81 | 15 | 12,437.81 | 15 | 0.00 | 83,125.00 | 70,687.19 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | | |
| 6001 OTHER FINANCING SOURCES | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 57,500.00 | 57,500.00 |
| TOTAL OTHER FINANCING SOURCES (USES) | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 57,500.00 | 57,500.00 |
| NET CHANGE IN FUND BALANCE | 0.00 | 0.00 | | 12,437.81 | | 12,437.81 | | 0.00 | 25,625.00 | 13,187.19 |



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

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PERIOD ENDING 1/31/2022

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