



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

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



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |                   |            | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--|------------------|-------------------|------------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE      | %          | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                   |                      |
| <b>REVENUES</b>                          |                  |                   |            |                  |          |                  |           |             |                   |                      |
| <b>4006 LICENSES AND PERMITS</b>         |                  |                   |            |                  |          |                  |           |             |                   |                      |
| 01 LICENSES - BUSINESS                   | 24,525.00        | 26,145.00         | 101        | 0.00             | 0        | 0.00             | 0         | 0.00        | 28,000.00         | 28,000.00            |
| <b>4006 LICENSES AND PERMITS TOTAL</b>   | <b>24,525.00</b> | <b>26,145.00</b>  | <b>101</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>28,000.00</b>  | <b>28,000.00</b>     |
| <b>4007 CHARGES FOR SERVICES</b>         |                  |                   |            |                  |          |                  |           |             |                   |                      |
| 01 CHARGES FOR SERVICES                  | 2.48             | 11.91             | 4          | 0.00             | 0        | 0.00             | 0         | 0.00        | 300.00            | 300.00               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>   | <b>2.48</b>      | <b>11.91</b>      | <b>4</b>   | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>300.00</b>     | <b>300.00</b>        |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                  |                   |            |                  |          |                  |           |             |                   |                      |
| 02 OTHER MISCELLANEOUS REVENUE           | 800.00           | 800.00            | 80         | 0.00             | 0        | 800.00           | 80        | 0.00        | 1,000.00          | 200.00               |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>800.00</b>    | <b>800.00</b>     | <b>80</b>  | <b>0.00</b>      | <b>0</b> | <b>800.00</b>    | <b>80</b> | <b>0.00</b> | <b>1,000.00</b>   | <b>200.00</b>        |
| <b>4010 RENTS AND ROYALTIES</b>          |                  |                   |            |                  |          |                  |           |             |                   |                      |
| 02 ROYALTIES                             | 67,395.34        | 77,820.01         | 20         | 0.00             | 0        | 10,113.01        | 3         | 0.00        | 396,000.00        | 385,886.99           |
| <b>4010 RENTS AND ROYALTIES TOTAL</b>    | <b>67,395.34</b> | <b>77,820.01</b>  | <b>20</b>  | <b>0.00</b>      | <b>0</b> | <b>10,113.01</b> | <b>3</b>  | <b>0.00</b> | <b>396,000.00</b> | <b>385,886.99</b>    |
| <b>TOTAL REVENUES</b>                    | <b>92,722.82</b> | <b>104,776.92</b> | <b>25</b>  | <b>0.00</b>      | <b>0</b> | <b>10,913.01</b> | <b>3</b>  | <b>0.00</b> | <b>425,300.00</b> | <b>414,386.99</b>    |
| <b>EXPENDITURES</b>                      |                  |                   |            |                  |          |                  |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>           |                  |                   |            |                  |          |                  |           |             |                   |                      |
| 01 ELECTED OFFICIAL SALARY               | 1,384.62         | 5,136.94          | 43         | 923.08           | 8        | 4,735.40         | 39        | 0.00        | 12,000.00         | 7,264.60             |
| 02 APPOINTED OFFICIAL SALARY             | 0.00             | 0.00              | 0          | 0.00             | 0        | 0.00             | 0         | 0.00        | 55,000.00         | 55,000.00            |
| 06 PER DIEM                              | 8,715.00         | 24,340.00         | 47         | 4,140.00         | 8        | 16,680.00        | 32        | 0.00        | 52,000.00         | 35,320.00            |
| <b>5001 SALARIES AND WAGES TOTAL</b>     | <b>10,099.62</b> | <b>29,476.94</b>  | <b>32</b>  | <b>5,063.08</b>  | <b>4</b> | <b>21,415.40</b> | <b>18</b> | <b>0.00</b> | <b>119,000.00</b> | <b>97,584.60</b>     |
| <b>5003 FRINGE BENEFITS</b>              |                  |                   |            |                  |          |                  |           |             |                   |                      |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI        | 0.00             | 0.00              | 0          | 0.00             | 0        | 0.00             | 0         | 0.00        | 4,000.00          | 4,000.00             |
| <b>5003 FRINGE BENEFITS TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>4,000.00</b>   | <b>4,000.00</b>      |
| <b>5010 COMMODITIES</b>                  |                  |                   |            |                  |          |                  |           |             |                   |                      |
| 02 OFFICE SUPPLIES                       | 0.00             | 0.00              | 0          | 0.00             | 0        | 0.00             | 0         | 0.00        | 500.00            | 500.00               |



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET             | UNENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|------------------|-----------|------------------|-----------|-------------|--------------------|-------------------------|
|                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE  | %         |             |                    |                         |
| 05 FOOD NON-TRAVEL                | 0.00              | 0.00              | 0         | 18.76            | 19        | 24.74            | 25        | 0.00        | 100.00             | 75.26                   |
| <b>5010 COMMODITIES TOTAL</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>18.76</b>     | <b>3</b>  | <b>24.74</b>     | <b>4</b>  | <b>0.00</b> | <b>600.00</b>      | <b>575.26</b>           |
| <b>5020 SERVICES</b>              |                   |                   |           |                  |           |                  |           |             |                    |                         |
| 01 PROFESSIONAL SERVICES          | 2,470.11          | 7,109.66          | 14        | 0.00             | 0         | 1,500.00         | 5         | 0.00        | 27,500.00          | 26,000.00               |
| 03 TRAVEL COSTS                   | 170.45            | 611.48            | 7         | 544.61           | 6         | 1,459.71         | 16        | 0.00        | 9,000.00           | 7,540.29                |
| 04 CONFERENCES AND TRAINING       | 0.00              | 0.00              | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 1,900.00           | 1,900.00                |
| 19 LEGAL NOTICES, ADVERTISING     | 689.20            | 1,343.39          | 27        | 0.00             | 0         | 632.60           | 13        | 0.00        | 5,000.00           | 4,367.40                |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00              | 53,953.00         | 96        | 15,000.00        | 27        | 54,003.00        | 96        | 0.00        | 56,035.00          | 2,032.00                |
| 24 PUBLIC RELATIONS               | 0.00              | 0.00              | 0         | 0.00             | 0         | 1,500.00         | 75        | 0.00        | 2,000.00           | 500.00                  |
| <b>5020 SERVICES TOTAL</b>        | <b>3,329.76</b>   | <b>63,017.53</b>  | <b>50</b> | <b>15,544.61</b> | <b>15</b> | <b>59,095.31</b> | <b>58</b> | <b>0.00</b> | <b>101,435.00</b>  | <b>42,339.69</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>13,429.38</b>  | <b>92,494.47</b>  | <b>42</b> | <b>20,626.45</b> | <b>9</b>  | <b>80,535.45</b> | <b>36</b> | <b>0.00</b> | <b>225,035.00</b>  | <b>144,499.55</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-79,293.44</b> | <b>-12,282.45</b> |           | <b>20,626.45</b> |           | <b>69,622.44</b> |           | <b>0.00</b> | <b>-200,265.00</b> | <b>-269,887.44</b>      |



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

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



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

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



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %         | YEAR TO DATE      | %         |             |                   |                      |
| <b>REVENUES</b>                             |                  |                   |           |                  |           |                   |           |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                   |           |                  |           |                   |           |             |                   |                      |
| 76 OTHER INTERGOVERNMENTAL                  | 57.82            | 4,477.99          | 56        | 0.00             | 0         | 0.00              | 0         | 0.00        | 7,000.00          | 7,000.00             |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>57.82</b>     | <b>4,477.99</b>   | <b>56</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>7,000.00</b>   | <b>7,000.00</b>      |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |                   |           |                  |           |                   |           |             |                   |                      |
| 02 OTHER MISCELLANEOUS REVENUE              | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 3,000.00          | 3,000.00             |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>3,000.00</b>   | <b>3,000.00</b>      |
| <b>TOTAL REVENUES</b>                       | <b>57.82</b>     | <b>4,477.99</b>   | <b>41</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>10,000.00</b>  | <b>10,000.00</b>     |
| <b>EXPENDITURES</b>                         |                  |                   |           |                  |           |                   |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                   |           |                  |           |                   |           |             |                   |                      |
| 01 ELECTED OFFICIAL SALARY                  | 13,801.62        | 50,605.94         | 42        | 9,385.08         | 8         | 46,925.40         | 40        | 0.00        | 116,005.00        | 69,079.60            |
| 03 REGULAR FULL-TIME EMPLOYEES              | 52,494.89        | 178,469.74        | 36        | 36,496.77        | 7         | 192,338.21        | 36        | 0.00        | 529,656.00        | 337,317.79           |
| 05 TEMPORARY STAFF                          | 9,192.06         | 32,332.29         | 35        | 7,789.40         | 13        | 42,205.18         | 71        | 0.00        | 59,424.00         | 17,218.82            |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>75,488.57</b> | <b>261,407.97</b> | <b>37</b> | <b>53,671.25</b> | <b>8</b>  | <b>281,468.79</b> | <b>40</b> | <b>0.00</b> | <b>705,085.00</b> | <b>423,616.21</b>    |
| <b>5010 COMMODITIES</b>                     |                  |                   |           |                  |           |                   |           |             |                   |                      |
| 01 STATIONERY AND PRINTING                  | 0.00             | 0.00              | 0         | 14,827.28        | 296<br>5  | 15,097.13         | 301<br>9  | 0.00        | 500.00            | -14,597.13           |
| 02 OFFICE SUPPLIES                          | 25.94            | 237.29            | 10        | 72.06            | 3         | 267.28            | 11        | 0.00        | 2,450.00          | 2,182.72             |
| 03 BOOKS, PERIODICALS, AND MANUAL           | 0.00             | 430.11            | 43        | 430.11           | 43        | 430.11            | 43        | 0.00        | 1,000.00          | 569.89               |
| 04 POSTAGE, UPS, FEDEX                      | 0.00             | 50,264.37         | 21        | 63,318.83        | 20        | 96,445.62         | 31        | 0.00        | 315,000.00        | 218,554.38           |
| 05 FOOD NON-TRAVEL                          | 0.00             | 0.00              | 0         | 0.00             | 0         | 15.00             | 100       | 0.00        | 15.00             | 0.00                 |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 1,300.00          | 1,300.00             |
| 19 OPERATIONAL SUPPLIES                     | 234.17           | 833.82            | 42        | 0.00             | 0         | 662.12            | 33        | 0.00        | 2,000.00          | 1,337.88             |
| <b>5010 COMMODITIES TOTAL</b>               | <b>260.11</b>    | <b>51,765.59</b>  | <b>21</b> | <b>78,648.28</b> | <b>24</b> | <b>112,917.26</b> | <b>35</b> | <b>0.00</b> | <b>322,265.00</b> | <b>209,347.74</b>    |
| <b>5020 SERVICES</b>                        |                  |                   |           |                  |           |                   |           |             |                   |                      |
| 01 PROFESSIONAL SERVICES                    | 361.71           | 3,510.40          | 29        | 561.89           | 5         | 2,204.31          | 18        | 0.00        | 12,000.00         | 9,795.69             |
| 03 TRAVEL COSTS                             | 0.00             | 0.00              | 0         | 0.00             | 0         | 225.74            | 45        | 0.00        | 500.00            | 274.26               |
| 04 CONFERENCES AND TRAINING                 | 0.00             | 79.00             | 3         | 0.00             | 0         | 324.00            | 11        | 0.00        | 2,985.00          | 2,661.00             |



FUND DEPT 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %         |             |                     |                         |
| 12 REPAIRS AND MAINTENANCE                  | 1,199.52         | 1,270.24          | 18        | 0.00              | 0         | 305.95            | 4         | 0.00        | 7,000.00            | 6,694.05                |
| 13 RENTAL                                   | 0.00             | 300.00            | 30        | 0.00              | 0         | 300.00            | 40        | 0.00        | 750.00              | 450.00                  |
| 19 LEGAL NOTICES, ADVERTISING               | 0.00             | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 1,800.00            | 1,800.00                |
| 21 DUES LICENSE PERMITS SUBSCRIPS           | 206.64           | 1,865.97          | 44        | 222.71            | 6         | 1,676.04          | 42        | 0.00        | 4,000.00            | 2,323.96                |
| <b>5020 SERVICES TOTAL</b>                  | <b>1,767.87</b>  | <b>7,025.61</b>   | <b>24</b> | <b>784.60</b>     | <b>3</b>  | <b>5,036.04</b>   | <b>17</b> | <b>0.00</b> | <b>29,035.00</b>    | <b>23,998.96</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>77,516.55</b> | <b>320,199.17</b> | <b>33</b> | <b>133,104.13</b> | <b>13</b> | <b>399,422.09</b> | <b>38</b> | <b>0.00</b> | <b>1,056,385.00</b> | <b>656,962.91</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |           |                   |           |                   |           |             |                     |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                   |           |                   |           |                   |           |             |                     |                         |
| 01 TRANSFERS IN                             | 636.61           | 2,320.45          | 8         | 0.00              | 0         | 0.00              | 0         | 0.00        | 28,592.00           | 28,592.00               |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>636.61</b>    | <b>2,320.45</b>   | <b>8</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>28,592.00</b>    | <b>28,592.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>636.61</b>    | <b>2,320.45</b>   |           | <b>0.00</b>       |           | <b>0.00</b>       |           | <b>0.00</b> | <b>28,592.00</b>    | <b>28,592.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>76,822.12</b> | <b>313,400.73</b> |           | <b>133,104.13</b> |           | <b>399,422.09</b> |           | <b>0.00</b> | <b>1,017,793.00</b> | <b>618,370.91</b>       |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

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



FUND DEPT 1080-020 : GENERAL CORPORATE - AUDITOR

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |            | ACTUAL THIS YEAR |          |                   |            | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------|------------------|----------|-------------------|------------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %          | CURRENT MONTH    | %        | YEAR TO DATE      | %          |             |                   |                      |
| <b>REVENUES</b>                             |                  |                   |            |                  |          |                   |            |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                   |            |                  |          |                   |            |             |                   |                      |
| 06 STATE - GENERAL SUPPORT                  | 0.00             | 6,500.00          | 100        | 0.00             | 0        | 6,500.00          | 100        | 0.00        | 6,500.00          | 0.00                 |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>6,500.00</b>   | <b>100</b> | <b>0.00</b>      | <b>0</b> | <b>6,500.00</b>   | <b>100</b> | <b>0.00</b> | <b>6,500.00</b>   | <b>0.00</b>          |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                   |            |                  |          |                   |            |             |                   |                      |
| 01 CHARGES FOR SERVICES                     | 0.00             | 0.00              | 0          | 0.00             | 0        | 0.00              | 0          | 0.00        | 115,000.00        | 115,000.00           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>115,000.00</b> | <b>115,000.00</b>    |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |                   |            |                  |          |                   |            |             |                   |                      |
| 02 OTHER MISCELLANEOUS REVENUE              | 987.59           | 987.59            | 6          | 0.00             | 0        | 1,034.60          | 9          | 0.00        | 12,000.00         | 10,965.40            |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>987.59</b>    | <b>987.59</b>     | <b>6</b>   | <b>0.00</b>      | <b>0</b> | <b>1,034.60</b>   | <b>9</b>   | <b>0.00</b> | <b>12,000.00</b>  | <b>10,965.40</b>     |
| <b>TOTAL REVENUES</b>                       | <b>987.59</b>    | <b>7,487.59</b>   | <b>7</b>   | <b>0.00</b>      | <b>0</b> | <b>7,534.60</b>   | <b>6</b>   | <b>0.00</b> | <b>133,500.00</b> | <b>125,965.40</b>    |
| <b>EXPENDITURES</b>                         |                  |                   |            |                  |          |                   |            |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                   |            |                  |          |                   |            |             |                   |                      |
| 01 ELECTED OFFICIAL SALARY                  | 10,595.76        | 38,851.12         | 42         | 7,205.08         | 8        | 36,025.40         | 38         | 0.00        | 93,666.00         | 57,640.60            |
| 03 REGULAR FULL-TIME EMPLOYEES              | 31,783.80        | 112,302.76        | 41         | 20,352.20        | 7        | 95,349.45         | 34         | 0.00        | 284,410.00        | 189,060.55           |
| 09 STATE-PAID SALARY STIPEND                | 0.00             | 6,500.00          | 100        | 0.00             | 0        | 6,500.00          | 100        | 0.00        | 6,500.00          | 0.00                 |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>42,379.56</b> | <b>157,653.88</b> | <b>42</b>  | <b>27,557.28</b> | <b>7</b> | <b>137,874.85</b> | <b>36</b>  | <b>0.00</b> | <b>384,576.00</b> | <b>246,701.15</b>    |
| <b>5010 COMMODITIES</b>                     |                  |                   |            |                  |          |                   |            |             |                   |                      |
| 01 STATIONERY AND PRINTING                  | 0.00             | 0.00              | 0          | 0.00             | 0        | 124.20            | 7          | 0.00        | 1,850.00          | 1,725.80             |
| 02 OFFICE SUPPLIES                          | 7.99             | 78.65             | 9          | 0.00             | 0        | 25.72             | 3          | 0.00        | 975.00            | 949.28               |
| 03 BOOKS, PERIODICALS, AND MANUAL           | 0.00             | 0.00              | 0          | 0.00             | 0        | 0.00              | 0          | 0.00        | 463.00            | 463.00               |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00              | 0          | 0.00             | 0        | 0.00              | 0          | 0.00        | 360.00            | 360.00               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>7.99</b>      | <b>78.65</b>      | <b>2</b>   | <b>0.00</b>      | <b>0</b> | <b>149.92</b>     | <b>4</b>   | <b>0.00</b> | <b>3,648.00</b>   | <b>3,498.08</b>      |
| <b>5020 SERVICES</b>                        |                  |                   |            |                  |          |                   |            |             |                   |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00              | 0          | 0.00             | 0        | 0.00              | 0          | 0.00        | 2,560.00          | 2,560.00             |
| 04 CONFERENCES AND TRAINING                 | 0.00             | 49.00             | 1          | 265.08           | 4        | 2,402.14          | 35         | 0.00        | 6,900.00          | 4,497.86             |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                   |                      |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00             | 1,626.67          | 98        | 0.00             | 0        | 1,936.67          | 96        | 0.00        | 2,026.00          | 89.33                |
| <b>5020 SERVICES TOTAL</b>        | <b>0.00</b>      | <b>1,675.67</b>   | <b>15</b> | <b>265.08</b>    | <b>2</b> | <b>4,338.81</b>   | <b>38</b> | <b>0.00</b> | <b>11,486.00</b>  | <b>7,147.19</b>      |
| <b>TOTAL EXPENDITURES</b>         | <b>42,387.55</b> | <b>159,408.20</b> | <b>41</b> | <b>27,822.36</b> | <b>7</b> | <b>142,363.58</b> | <b>36</b> | <b>0.00</b> | <b>399,710.00</b> | <b>257,346.42</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>41,399.96</b> | <b>151,920.61</b> |           | <b>27,822.36</b> |          | <b>134,828.98</b> |           | <b>0.00</b> | <b>266,210.00</b> | <b>131,381.02</b>    |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                      | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--------------------------------------|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
|                                      | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                   |                      |
| <b>REVENUES</b>                      |                  |                  |           |                  |          |                  |           |             |                   |                      |
| <b>TOTAL REVENUES</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>          |
| <b>EXPENDITURES</b>                  |                  |                  |           |                  |          |                  |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>       |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 02 APPOINTED OFFICIAL SALARY         | 15,197.40        | 53,816.90        | 41        | 10,435.80        | 8        | 52,102.95        | 38        | 0.00        | 135,665.00        | 83,562.05            |
| <b>5001 SALARIES AND WAGES TOTAL</b> | <b>15,197.40</b> | <b>53,816.90</b> | <b>41</b> | <b>10,435.80</b> | <b>8</b> | <b>52,102.95</b> | <b>38</b> | <b>0.00</b> | <b>135,665.00</b> | <b>83,562.05</b>     |
| <b>5010 COMMODITIES</b>              |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 01 STATIONERY AND PRINTING           | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 100.00            | 100.00               |
| 02 OFFICE SUPPLIES                   | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 500.00            | 500.00               |
| 03 BOOKS, PERIODICALS, AND MANUAL    | 0.00             | 169.88           | 66        | 0.00             | 0        | 0.00             | 0         | 0.00        | 250.00            | 250.00               |
| 09 GASOLINE AND OIL                  | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 300.00            | 300.00               |
| <b>5010 COMMODITIES TOTAL</b>        | <b>0.00</b>      | <b>169.88</b>    | <b>15</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>1,150.00</b>   | <b>1,150.00</b>      |
| <b>5020 SERVICES</b>                 |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 03 TRAVEL COSTS                      | 0.00             | 0.00             | 0         | 18.72            | 2        | 18.72            | 2         | 0.00        | 1,000.00          | 981.28               |
| 04 CONFERENCES AND TRAINING          | 0.00             | 581.56           | 21        | 0.00             | 0        | 375.00           | 14        | 0.00        | 2,750.00          | 2,375.00             |
| 12 REPAIRS AND MAINTENANCE           | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 300.00            | 300.00               |
| 21 DUES LICENSE PERMITS SUBSCRIP     | 0.00             | 0.00             | 0         | 0.00             | 0        | 325.00           | 41        | 0.00        | 800.00            | 475.00               |
| <b>5020 SERVICES TOTAL</b>           | <b>0.00</b>      | <b>581.56</b>    | <b>10</b> | <b>18.72</b>     | <b>0</b> | <b>718.72</b>    | <b>15</b> | <b>0.00</b> | <b>4,850.00</b>   | <b>4,131.28</b>      |
| <b>TOTAL EXPENDITURES</b>            | <b>15,197.40</b> | <b>54,568.34</b> | <b>39</b> | <b>10,454.52</b> | <b>7</b> | <b>52,821.67</b> | <b>37</b> | <b>0.00</b> | <b>141,665.00</b> | <b>88,843.33</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>15,197.40</b> | <b>54,568.34</b> |           | <b>10,454.52</b> |          | <b>52,821.67</b> |           | <b>0.00</b> | <b>141,665.00</b> | <b>88,843.33</b>     |



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE   | %         |             |                   |                         |
| <b>REVENUES</b>                                 |                  |                   |           |                  |           |                   |           |             |                   |                         |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>           |                  |                   |           |                  |           |                   |           |             |                   |                         |
| 06 STATE - GENERAL SUPPORT                      | 10,035.00        | 17,595.00         | 80        | 0.00             | 0         | 0.00              | 0         | 0.00        | 51,815.00         | 51,815.00               |
| <b>4004 INTERGOVERNMENTAL REVENUE<br/>TOTAL</b> | <b>10,035.00</b> | <b>17,595.00</b>  | <b>42</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>51,815.00</b>  | <b>51,815.00</b>        |
| <b>4006 LICENSES AND PERMITS</b>                |                  |                   |           |                  |           |                   |           |             |                   |                         |
| 01 LICENSES - BUSINESS                          | 0.00             | 200.00            | 13        | 11,845.00        | 790       | 14,375.00         | 958       | 0.00        | 1,500.00          | -12,875.00              |
| 10 LICENSES - NONBUSINESS                       | 5,460.00         | 17,570.00         | 22        | 6,230.00         | 8         | 19,740.00         | 25        | 0.00        | 80,400.00         | 60,660.00               |
| <b>4006 LICENSES AND PERMITS TOTAL</b>          | <b>5,460.00</b>  | <b>17,770.00</b>  | <b>21</b> | <b>18,075.00</b> | <b>22</b> | <b>34,115.00</b>  | <b>42</b> | <b>0.00</b> | <b>81,900.00</b>  | <b>47,785.00</b>        |
| <b>4007 CHARGES FOR SERVICES</b>                |                  |                   |           |                  |           |                   |           |             |                   |                         |
| 01 CHARGES FOR SERVICES                         | 33,465.80        | 124,045.70        | 36        | 25,434.00        | 7         | 109,299.10        | 32        | 0.00        | 340,000.00        | 230,700.90              |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>          | <b>33,465.80</b> | <b>124,045.70</b> | <b>36</b> | <b>25,434.00</b> | <b>7</b>  | <b>109,299.10</b> | <b>32</b> | <b>0.00</b> | <b>340,000.00</b> | <b>230,700.90</b>       |
| <b>4008 INVESTMENT EARNINGS</b>                 |                  |                   |           |                  |           |                   |           |             |                   |                         |
| 01 INVESTMENT INTEREST                          | 19.34            | 75.61             | 19        | 8.05             | 4         | 45.39             | 23        | 0.00        | 200.00            | 154.61                  |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>           | <b>19.34</b>     | <b>75.61</b>      | <b>19</b> | <b>8.05</b>      | <b>4</b>  | <b>45.39</b>      | <b>23</b> | <b>0.00</b> | <b>200.00</b>     | <b>154.61</b>           |
| <b>4009 MISCELLANEOUS REVENUES</b>              |                  |                   |           |                  |           |                   |           |             |                   |                         |
| 02 OTHER MISCELLANEOUS REVENUE                  | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 20.00             | 20.00                   |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>20.00</b>      | <b>20.00</b>            |
| <b>TOTAL REVENUES</b>                           | <b>48,980.14</b> | <b>159,486.31</b> | <b>34</b> | <b>43,517.05</b> | <b>9</b>  | <b>143,459.49</b> | <b>30</b> | <b>0.00</b> | <b>473,935.00</b> | <b>330,475.51</b>       |
| <b>EXPENDITURES</b>                             |                  |                   |           |                  |           |                   |           |             |                   |                         |
| <b>5001 SALARIES AND WAGES</b>                  |                  |                   |           |                  |           |                   |           |             |                   |                         |
| 01 ELECTED OFFICIAL SALARY                      | 11,037.24        | 40,469.88         | 42        | 7,505.30         | 8         | 37,526.50         | 38        | 0.00        | 99,003.00         | 61,476.50               |
| 03 REGULAR FULL-TIME EMPLOYEES                  | 66,442.19        | 233,868.21        | 37        | 46,077.22        | 7         | 222,864.57        | 35        | 0.00        | 642,205.00        | 419,340.43              |
| 05 TEMPORARY STAFF                              | 8,813.09         | 67,678.93         | 90        | 0.00             | 0         | 11,349.00         | 14        | 0.00        | 80,000.00         | 68,651.00               |
| 08 OVERTIME                                     | 0.00             | 6,436.24          | 86        | 0.00             | 0         | 49.99             | 0         | 0.00        | 25,000.00         | 24,950.01               |
| 09 STATE-PAID SALARY STIPEND                    | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 6,500.00          | 6,500.00                |
| <b>5001 SALARIES AND WAGES TOTAL</b>            | <b>86,292.52</b> | <b>348,453.26</b> | <b>43</b> | <b>53,582.52</b> | <b>6</b>  | <b>271,790.06</b> | <b>32</b> | <b>0.00</b> | <b>852,708.00</b> | <b>580,917.94</b>       |



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |            |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|-------------------|------------|-------------------|-----------|-------------|---------------------|-------------------------|
|                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %          | YEAR TO<br>DATE   | %         |             |                     |                         |
| <b>5010 COMMODITIES</b>           |                   |                   |           |                   |            |                   |           |             |                     |                         |
| 01 STATIONERY AND PRINTING        | 1,532.97          | 12,066.49         | 39        | -6,516.03         | -15        | 18,539.37         | 43        | 0.00        | 43,000.00           | 24,460.63               |
| 02 OFFICE SUPPLIES                | 690.39            | 1,393.87          | 27        | 162.45            | 3          | 1,469.18          | 28        | 0.00        | 5,200.00            | 3,730.82                |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00              | 119.88            | 100       | 0.00              | 0          | 119.88            | 100       | 0.00        | 120.00              | 0.12                    |
| 04 POSTAGE, UPS, FEDEX            | 0.00              | 7,592.86          | 100       | -13,284.34        | -98        | 1.03              | 0         | 0.00        | 13,500.00           | 13,498.97               |
| 05 FOOD NON-TRAVEL                | 0.00              | 242.13            | 3         | 0.00              | 0          | 0.00              | 0         | 0.00        | 9,500.00            | 9,500.00                |
| 09 GASOLINE AND OIL               | 0.00              | 185.19            | 37        | 71.31             | 14         | 144.50            | 29        | 0.00        | 500.00              | 355.50                  |
| 15 ELECTION SUPPLIES              | 921.36            | 5,710.44          | 57        | 1,392.69          | 12         | 1,782.01          | 15        | 0.00        | 12,000.00           | 10,217.99               |
| 17 EQUIPMENT LESS THAN \$5000     | 222.60            | 1,045.52          | 12        | 147.85            | 2          | 7,544.29          | 89        | 0.00        | 8,500.00            | 955.71                  |
| <b>5010 COMMODITIES TOTAL</b>     | <b>3,367.32</b>   | <b>28,356.38</b>  | <b>39</b> | <b>-18,026.07</b> | <b>-20</b> | <b>29,600.26</b>  | <b>32</b> | <b>0.00</b> | <b>92,320.00</b>    | <b>62,719.74</b>        |
| <b>5020 SERVICES</b>              |                   |                   |           |                   |            |                   |           |             |                     |                         |
| 01 PROFESSIONAL SERVICES          | 4,675.00          | 4,790.00          | 97        | 0.00              | 0          | 0.00              | 0         | 0.00        | 10,130.00           | 10,130.00               |
| 02 OUTSIDE SERVICES               | 4,857.06          | 73,121.31         | 53        | 4,424.82          | 2          | 38,008.94         | 16        | 0.00        | 238,629.00          | 200,620.06              |
| 03 TRAVEL COSTS                   | 222.32            | 3,192.90          | 61        | 0.00              | 0          | 0.00              | 0         | 0.00        | 6,700.00            | 6,700.00                |
| 04 CONFERENCES AND TRAINING       | 0.00              | 0.00              | 0         | 615.00            | 25         | 814.00            | 33        | 0.00        | 2,500.00            | 1,686.00                |
| 12 REPAIRS AND MAINTENANCE        | 4,240.00          | 51,197.11         | 69        | 0.00              | 0          | 66,540.42         | 62        | 0.00        | 106,590.00          | 40,049.58               |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00              | 0.00              | 0         | 0.00              | 0          | 0.00              | 0         | 0.00        | 250.00              | 250.00                  |
| 19 LEGAL NOTICES, ADVERTISING     | 62.00             | 25,268.00         | 97        | 454.40            | 2          | 933.20            | 3         | 0.00        | 30,000.00           | 29,066.80               |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00              | 949.00            | 63        | 0.00              | 0          | 949.00            | 63        | 0.00        | 1,500.00            | 551.00                  |
| 23 REMITTANCE                     | 0.00              | 0.00              | 0         | 0.00              | 0          | 0.00              | 0         | 0.00        | 5,400.00            | 5,400.00                |
| 24 PUBLIC RELATIONS               | 0.00              | 0.00              | 0         | 0.00              | 0          | 0.00              | 0         | 0.00        | 4,230.00            | 4,230.00                |
| <b>5020 SERVICES TOTAL</b>        | <b>14,056.38</b>  | <b>158,518.32</b> | <b>60</b> | <b>5,494.22</b>   | <b>1</b>   | <b>107,245.56</b> | <b>26</b> | <b>0.00</b> | <b>405,929.00</b>   | <b>298,683.44</b>       |
| <b>8000 CAPITAL OUTLAY</b>        |                   |                   |           |                   |            |                   |           |             |                     |                         |
| 401 EQUIPMENT                     | 0.00              | 97,664.50         | 99        | 9,469.82          | 4          | 11,547.74         | 5         | 0.00        | 225,000.00          | 213,452.26              |
| <b>8000 CAPITAL OUTLAY TOTAL</b>  | <b>0.00</b>       | <b>97,664.50</b>  | <b>99</b> | <b>9,469.82</b>   | <b>4</b>   | <b>11,547.74</b>  | <b>5</b>  | <b>0.00</b> | <b>225,000.00</b>   | <b>213,452.26</b>       |
| <b>TOTAL EXPENDITURES</b>         | <b>103,716.22</b> | <b>632,992.46</b> | <b>51</b> | <b>50,520.49</b>  | <b>3</b>   | <b>420,183.62</b> | <b>27</b> | <b>0.00</b> | <b>1,575,957.00</b> | <b>1,155,773.38</b>     |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|   | ACTUAL LAST YEAR |                   |   | ACTUAL THIS YEAR |   |                   |   | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|------------------|-------------------|---|------------------|---|-------------------|---|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE   | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE   | % |             |                     |                         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |   |                  |   |                   |   |             |                     |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <i>0.00</i>      | <i>0.00</i>       |   | <i>0.00</i>      |   | <i>0.00</i>       |   | <i>0.00</i> | <i>0.00</i>         | <i>0.00</i>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>54,736.08</b> | <b>473,506.15</b> |   | <b>7,003.44</b>  |   | <b>276,724.13</b> |   | <b>0.00</b> | <b>1,102,022.00</b> | <b>825,297.87</b>       |



FUND DEPT 1080-023 : GENERAL CORPORATE - RECORDER

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |           |                     |            | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|--|-------------------|---------------------|-----------|-------------------|-----------|---------------------|------------|-------------|---------------------|----------------------|
|  | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH     | %         | YEAR TO DATE        | %          |             |                     |                      |
| <b>REVENUES</b>                          |                   |                     |           |                   |           |                     |            |             |                     |                      |
| <b>4006 LICENSES AND PERMITS</b>         |                   |                     |           |                   |           |                     |            |             |                     |                      |
| 11 PERMITS - NONBUSINESS                 | 151,315.50        | 649,401.75          | 43        | 337,628.25        | 23        | 1,172,220.75        | 78         | 0.00        | 1,500,000.00        | 327,779.25           |
| <b>4006 LICENSES AND PERMITS TOTAL</b>   | <b>151,315.50</b> | <b>649,401.75</b>   | <b>43</b> | <b>337,628.25</b> | <b>23</b> | <b>1,172,220.75</b> | <b>78</b>  | <b>0.00</b> | <b>1,500,000.00</b> | <b>327,779.25</b>    |
| <b>4007 CHARGES FOR SERVICES</b>         |                   |                     |           |                   |           |                     |            |             |                     |                      |
| 01 CHARGES FOR SERVICES                  | 105,481.00        | 502,976.50          | 53        | 51,146.00         | 5         | 351,976.00          | 35         | 0.00        | 1,005,000.00        | 653,024.00           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>   | <b>105,481.00</b> | <b>502,976.50</b>   | <b>53</b> | <b>51,146.00</b>  | <b>5</b>  | <b>351,976.00</b>   | <b>35</b>  | <b>0.00</b> | <b>1,005,000.00</b> | <b>653,024.00</b>    |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                   |                     |           |                   |           |                     |            |             |                     |                      |
| 02 OTHER MISCELLANEOUS REVENUE           | 288.50            | 4,233.93            | 85        | 2,258.80          | 28        | 14,310.45           | 179        | 0.00        | 8,000.00            | -6,310.45            |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>288.50</b>     | <b>4,233.93</b>     | <b>85</b> | <b>2,258.80</b>   | <b>28</b> | <b>14,310.45</b>    | <b>179</b> | <b>0.00</b> | <b>8,000.00</b>     | <b>-6,310.45</b>     |
| <b>TOTAL REVENUES</b>                    | <b>257,085.00</b> | <b>1,156,612.18</b> | <b>47</b> | <b>391,033.05</b> | <b>16</b> | <b>1,538,507.20</b> | <b>61</b>  | <b>0.00</b> | <b>2,513,000.00</b> | <b>974,492.80</b>    |
| <b>EXPENDITURES</b>                      |                   |                     |           |                   |           |                     |            |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>           |                   |                     |           |                   |           |                     |            |             |                     |                      |
| 01 ELECTED OFFICIAL SALARY               | 10,595.76         | 38,851.12           | 42        | 0.00              | 0         | 0.00                | 0          | 0.00        | 0.00                | 0.00                 |
| 03 REGULAR FULL-TIME EMPLOYEES           | 10,143.00         | 31,532.36           | 38        | 11,814.71         | 8         | 53,067.03           | 34         | 0.00        | 155,600.00          | 102,532.97           |
| <b>5001 SALARIES AND WAGES TOTAL</b>     | <b>20,738.76</b>  | <b>70,383.48</b>    | <b>39</b> | <b>11,814.71</b>  | <b>8</b>  | <b>53,067.03</b>    | <b>34</b>  | <b>0.00</b> | <b>155,600.00</b>   | <b>102,532.97</b>    |
| <b>5010 COMMODITIES</b>                  |                   |                     |           |                   |           |                     |            |             |                     |                      |
| 02 OFFICE SUPPLIES                       | 6.75              | 212,601.25          | 21        | 13.90             | 7         | 41.80               | 21         | 0.00        | 200.00              | 158.20               |
| <b>5010 COMMODITIES TOTAL</b>            | <b>6.75</b>       | <b>212,601.25</b>   | <b>21</b> | <b>13.90</b>      | <b>7</b>  | <b>41.80</b>        | <b>21</b>  | <b>0.00</b> | <b>200.00</b>       | <b>158.20</b>        |
| <b>5020 SERVICES</b>                     |                   |                     |           |                   |           |                     |            |             |                     |                      |
| 03 TRAVEL COSTS                          | 0.00              | 0.00                | 0         | 0.00              | 0         | 0.00                | 0          | 0.00        | 500.00              | 500.00               |
| 04 CONFERENCES AND TRAINING              | 0.00              | 0.00                | 0         | 0.00              | 0         | 85.00               | 28         | 0.00        | 300.00              | 215.00               |
| 12 REPAIRS AND MAINTENANCE               | 0.00              | 0.00                | 0         | 0.00              | 0         | 0.00                | 0          | 0.00        | 50.00               | 50.00                |
| 13 RENTAL                                | 0.00              | 62,370.00           | 36        | 0.00              | 0         | 0.00                | 0          | 0.00        | 0.00                | 0.00                 |
| 21 DUES LICENSE PERMITS SUBSCRIPS        | 0.00              | 0.00                | 0         | 0.00              | 0         | 0.00                | 0          | 0.00        | 780.00              | 780.00               |
| 23 REMITTANCE                            | 0.00              | 0.00                | 0         | 149,855.00        | 13        | 625,764.50          | 53         | 0.00        | 1,184,500.00        | 558,735.50           |
| <b>5020 SERVICES TOTAL</b>               | <b>0.00</b>       | <b>62,370.00</b>    | <b>35</b> | <b>149,855.00</b> | <b>13</b> | <b>625,849.50</b>   | <b>53</b>  | <b>0.00</b> | <b>1,186,130.00</b> | <b>560,280.50</b>    |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|                                   | ACTUAL LAST YEAR   |                    |           | ACTUAL THIS YEAR   |           |                    |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED<br>BALANCE |
|-----------------------------------|--------------------|--------------------|-----------|--------------------|-----------|--------------------|-----------|-------------|----------------------|-------------------------|
|                                   | CURRENT<br>MONTH   | YEAR TO<br>DATE    | %         | CURRENT<br>MONTH   | %         | YEAR TO<br>DATE    | %         |             |                      |                         |
| <b>TOTAL EXPENDITURES</b>         | <b>20,745.51</b>   | <b>345,354.73</b>  | <b>25</b> | <b>161,683.61</b>  | <b>12</b> | <b>678,958.33</b>  | <b>51</b> | <b>0.00</b> | <b>1,341,930.00</b>  | <b>662,971.67</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-236,339.49</b> | <b>-811,257.45</b> |           | <b>-229,349.44</b> |           | <b>-859,548.87</b> |           | <b>0.00</b> | <b>-1,171,070.00</b> | <b>-311,521.13</b>      |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |           |                   |            | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|------------------|-------------------|-----------|------------------|-----------|-------------------|------------|-------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE   | %          |             |                   |                         |
| <b>REVENUES</b>                                 |                  |                   |           |                  |           |                   |            |             |                   |                         |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>           |                  |                   |           |                  |           |                   |            |             |                   |                         |
| 06 STATE - GENERAL SUPPORT                      | 0.00             | 10,284.08         | 23        | 0.00             | 0         | 0.00              | 0          | 0.00        | 45,500.00         | 45,500.00               |
| <b>4004 INTERGOVERNMENTAL REVENUE<br/>TOTAL</b> | <b>0.00</b>      | <b>10,284.08</b>  | <b>23</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>45,500.00</b>  | <b>45,500.00</b>        |
| <b>4009 MISCELLANEOUS REVENUES</b>              |                  |                   |           |                  |           |                   |            |             |                   |                         |
| 02 OTHER MISCELLANEOUS REVENUE                  | 0.00             | 300.00            | 75        | 0.00             | 0         | 400.00            | 133        | 0.00        | 300.00            | -100.00                 |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>        | <b>0.00</b>      | <b>300.00</b>     | <b>75</b> | <b>0.00</b>      | <b>0</b>  | <b>400.00</b>     | <b>133</b> | <b>0.00</b> | <b>300.00</b>     | <b>-100.00</b>          |
| <b>TOTAL REVENUES</b>                           | <b>0.00</b>      | <b>10,584.08</b>  | <b>24</b> | <b>0.00</b>      | <b>0</b>  | <b>400.00</b>     | <b>1</b>   | <b>0.00</b> | <b>45,800.00</b>  | <b>45,400.00</b>        |
| <b>EXPENDITURES</b>                             |                  |                   |           |                  |           |                   |            |             |                   |                         |
| <b>5001 SALARIES AND WAGES</b>                  |                  |                   |           |                  |           |                   |            |             |                   |                         |
| 02 APPOINTED OFFICIAL SALARY                    | 9,522.00         | 33,644.40         | 41        | 6,538.60         | 8         | 31,058.33         | 37         | 0.00        | 85,000.00         | 53,941.67               |
| 03 REGULAR FULL-TIME EMPLOYEES                  | 27,999.33        | 98,931.01         | 41        | 17,128.36        | 7         | 87,272.79         | 35         | 0.00        | 245,877.00        | 158,604.21              |
| 09 STATE-PAID SALARY STIPEND                    | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0          | 0.00        | 3,000.00          | 3,000.00                |
| <b>5001 SALARIES AND WAGES TOTAL</b>            | <b>37,521.33</b> | <b>132,575.41</b> | <b>40</b> | <b>23,666.96</b> | <b>7</b>  | <b>118,331.12</b> | <b>35</b>  | <b>0.00</b> | <b>333,877.00</b> | <b>215,545.88</b>       |
| <b>5010 COMMODITIES</b>                         |                  |                   |           |                  |           |                   |            |             |                   |                         |
| 01 STATIONERY AND PRINTING                      | 0.00             | 388.08            | 19        | 0.00             | 0         | 737.31            | 37         | 0.00        | 2,000.00          | 1,262.69                |
| 02 OFFICE SUPPLIES                              | 20.37            | 1,102.48          | 49        | 573.07           | 25        | 1,007.61          | 44         | 0.00        | 2,300.00          | 1,292.39                |
| 03 BOOKS, PERIODICALS, AND MANUAL               | 0.00             | 119.88            | 30        | 0.00             | 0         | 119.88            | 30         | 0.00        | 400.00            | 280.12                  |
| 04 POSTAGE, UPS, FEDEX                          | 0.00             | 27.15             | 15        | 0.00             | 0         | 13.00             | 7          | 0.00        | 180.00            | 167.00                  |
| 05 FOOD NON-TRAVEL                              | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0          | 0.00        | 60.00             | 60.00                   |
| 09 GASOLINE AND OIL                             | 0.00             | 37.64             | 8         | 0.00             | 0         | 0.00              | 0          | 0.00        | 500.00            | 500.00                  |
| 17 EQUIPMENT LESS THAN \$5000                   | 44.51            | 177.43            | 89        | 0.00             | 0         | 334.72            | 84         | 0.00        | 400.00            | 65.28                   |
| <b>5010 COMMODITIES TOTAL</b>                   | <b>64.88</b>     | <b>1,852.66</b>   | <b>33</b> | <b>573.07</b>    | <b>10</b> | <b>2,212.52</b>   | <b>38</b>  | <b>0.00</b> | <b>5,840.00</b>   | <b>3,627.48</b>         |
| <b>5020 SERVICES</b>                            |                  |                   |           |                  |           |                   |            |             |                   |                         |
| 01 PROFESSIONAL SERVICES                        | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0          | 0.00        | 5,000.00          | 5,000.00                |
| 02 OUTSIDE SERVICES                             | 17.28            | 70.53             | 35        | 11.55            | 6         | 73.00             | 36         | 0.00        | 200.00            | 127.00                  |
| 03 TRAVEL COSTS                                 | 0.00             | 0.00              | 0         | 0.00             | 0         | 191.67            | 38         | 0.00        | 500.00            | 308.33                  |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %         |             |                   |                         |
| 04 CONFERENCES AND TRAINING       | 399.00           | 4,249.00          | 77        | 0.00             | 0        | 2,827.55          | 81        | 0.00        | 3,500.00          | 672.45                  |
| 11 UTILITIES                      | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 250.00            | 250.00                  |
| 12 REPAIRS AND MAINTENANCE        | 1,144.00         | 1,144.00          | 89        | 0.00             | 0        | 339.00            | 26        | 0.00        | 1,290.00          | 951.00                  |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00             | 39.61             | 99        | 0.00             | 0        | 0.00              | 0         | 0.00        | 0.00              | 0.00                    |
| 17 WASTE DISPOSAL AND RECYCLING   | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 50.00             | 50.00                   |
| 19 LEGAL NOTICES, ADVERTISING     | 0.00             | 29.60             | 0         | 0.00             | 0        | 28.40             | 0         | 0.00        | 44,000.00         | 43,971.60               |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00             | 545.00            | 88        | 0.00             | 0        | 275.00            | 44        | 0.00        | 620.00            | 345.00                  |
| <b>5020 SERVICES TOTAL</b>        | <b>1,560.28</b>  | <b>6,077.74</b>   | <b>16</b> | <b>11.55</b>     | <b>0</b> | <b>3,734.62</b>   | <b>7</b>  | <b>0.00</b> | <b>55,410.00</b>  | <b>51,675.38</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>39,146.49</b> | <b>140,505.81</b> | <b>38</b> | <b>24,251.58</b> | <b>6</b> | <b>124,278.26</b> | <b>31</b> | <b>0.00</b> | <b>395,127.00</b> | <b>270,848.74</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>39,146.49</b> | <b>129,921.73</b> |           | <b>24,251.58</b> |          | <b>123,878.26</b> |           | <b>0.00</b> | <b>349,327.00</b> | <b>225,448.74</b>       |



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                   |                      |
| <b>REVENUES</b>                             |                  |                   |           |                  |          |                   |           |             |                   |                      |
| <b>4001 PROPERTY TAX</b>                    |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 05 PENALTIES ON TAXES                       | 0.00             | 1,330.00          | 0         | 0.00             | 0        | 849.83            | 0         | 0.00        | 670,000.00        | 669,150.17           |
| <b>4001 PROPERTY TAX TOTAL</b>              | <b>0.00</b>      | <b>1,330.00</b>   | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>849.83</b>     | <b>0</b>  | <b>0.00</b> | <b>670,000.00</b> | <b>669,150.17</b>    |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 06 STATE - GENERAL SUPPORT                  | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 6,500.00          | 6,500.00             |
| 76 OTHER INTERGOVERNMENTAL                  | 0.00             | 6,441.77          | 64        | 0.00             | 0        | 0.00              | 0         | 0.00        | 7,500.00          | 7,500.00             |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>6,441.77</b>   | <b>39</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>14,000.00</b>  | <b>14,000.00</b>     |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 01 CHARGES FOR SERVICES                     | 0.00             | 0.00              | 0         | 50.00            | 0        | 50.00             | 0         | 0.00        | 0.00              | -50.00               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>50.00</b>     | <b>0</b> | <b>50.00</b>      | <b>0</b>  | <b>0.00</b> | <b>0.00</b>       | <b>-50.00</b>        |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 01 INVESTMENT INTEREST                      | 0.00             | 49.61             | 0         | 12.95            | 0        | 52.60             | 1         | 0.00        | 7,000.00          | 6,947.40             |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>49.61</b>      | <b>0</b>  | <b>12.95</b>     | <b>0</b> | <b>52.60</b>      | <b>1</b>  | <b>0.00</b> | <b>7,000.00</b>   | <b>6,947.40</b>      |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>7,821.38</b>   | <b>1</b>  | <b>62.95</b>     | <b>0</b> | <b>952.43</b>     | <b>0</b>  | <b>0.00</b> | <b>691,000.00</b> | <b>690,047.57</b>    |
| <b>EXPENDITURES</b>                         |                  |                   |           |                  |          |                   |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 01 ELECTED OFFICIAL SALARY                  | 11,037.24        | 40,469.88         | 42        | 7,505.30         | 8        | 37,526.50         | 38        | 0.00        | 97,850.00         | 60,323.50            |
| 03 REGULAR FULL-TIME EMPLOYEES              | 21,282.43        | 73,281.61         | 41        | 14,143.40        | 8        | 67,036.41         | 36        | 0.00        | 185,190.00        | 118,153.59           |
| 09 STATE-PAID SALARY STIPEND                | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 6,500.00          | 6,500.00             |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>32,319.67</b> | <b>113,751.49</b> | <b>40</b> | <b>21,648.70</b> | <b>7</b> | <b>104,562.91</b> | <b>36</b> | <b>0.00</b> | <b>289,540.00</b> | <b>184,977.09</b>    |
| <b>5010 COMMODITIES</b>                     |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 01 STATIONERY AND PRINTING                  | 0.00             | 0.00              | 0         | 0.00             | 0        | 1,387.24          | 27        | 0.00        | 5,200.00          | 3,812.76             |
| 02 OFFICE SUPPLIES                          | 109.19           | 194.85            | 15        | 44.70            | 9        | 488.08            | 98        | 0.00        | 500.00            | 11.92                |
| 04 POSTAGE, UPS, FEDEX                      | 0.00             | 362.00            | 86        | 0.00             | 0        | 436.00            | 78        | 0.00        | 560.00            | 124.00               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>109.19</b>    | <b>556.85</b>     | <b>7</b>  | <b>44.70</b>     | <b>1</b> | <b>2,311.32</b>   | <b>37</b> | <b>0.00</b> | <b>6,260.00</b>   | <b>3,948.68</b>      |



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET             | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|--------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                    |                      |
| <b>5020 SERVICES</b>              |                  |                   |           |                  |          |                   |           |             |                    |                      |
| 01 PROFESSIONAL SERVICES          | 0.00             | 0.00              | 0         | 0.00             | 0        | 1,786.80          | 4         | 0.00        | 41,000.00          | 39,213.20            |
| 02 OUTSIDE SERVICES               | 0.00             | 336.74            | 100       | 0.00             | 0        | 0.00              | 0         | 0.00        | 0.00               | 0.00                 |
| 03 TRAVEL COSTS                   | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 2,000.00           | 2,000.00             |
| 14 FINANCE CHARGES AND BANK FEES  | 84.61            | 294.43            | 20        | 73.96            | 5        | 305.29            | 20        | 0.00        | 1,500.00           | 1,194.71             |
| 19 LEGAL NOTICES, ADVERTISING     | 0.00             | 1,237.60          | 35        | 0.00             | 0        | 0.00              | 0         | 0.00        | 3,500.00           | 3,500.00             |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00             | 0.00              | 0         | 0.00             | 0        | 26.00             | 3         | 0.00        | 750.00             | 724.00               |
| <b>5020 SERVICES TOTAL</b>        | <b>84.61</b>     | <b>1,868.77</b>   | <b>4</b>  | <b>73.96</b>     | <b>0</b> | <b>2,118.09</b>   | <b>4</b>  | <b>0.00</b> | <b>48,750.00</b>   | <b>46,631.91</b>     |
| <b>TOTAL EXPENDITURES</b>         | <b>32,513.47</b> | <b>116,177.11</b> | <b>35</b> | <b>21,767.36</b> | <b>6</b> | <b>108,992.32</b> | <b>32</b> | <b>0.00</b> | <b>344,550.00</b>  | <b>235,557.68</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>32,513.47</b> | <b>108,355.73</b> |           | <b>21,704.41</b> |          | <b>108,039.89</b> |           | <b>0.00</b> | <b>-346,450.00</b> | <b>-454,489.89</b>   |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %         | YEAR TO DATE      | %         |             |                   |                      |
| <b>REVENUES</b>                             |                  |                   |           |                  |           |                   |           |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                   |           |                  |           |                   |           |             |                   |                      |
| 76 OTHER INTERGOVERNMENTAL                  | 1,435.00         | 4,020.00          | 27        | 800.00           | 17        | 1,600.00          | 33        | 0.00        | 4,800.00          | 3,200.00             |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>1,435.00</b>  | <b>4,020.00</b>   | <b>27</b> | <b>800.00</b>    | <b>17</b> | <b>1,600.00</b>   | <b>33</b> | <b>0.00</b> | <b>4,800.00</b>   | <b>3,200.00</b>      |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                   |           |                  |           |                   |           |             |                   |                      |
| 01 CHARGES FOR SERVICES                     | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 45,600.00         | 45,600.00            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>45,600.00</b>  | <b>45,600.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>1,435.00</b>  | <b>4,020.00</b>   | <b>5</b>  | <b>800.00</b>    | <b>2</b>  | <b>1,600.00</b>   | <b>3</b>  | <b>0.00</b> | <b>50,400.00</b>  | <b>48,800.00</b>     |
| <b>EXPENDITURES</b>                         |                  |                   |           |                  |           |                   |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                   |           |                  |           |                   |           |             |                   |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 76,678.19        | 253,652.71        | 39        | 56,981.31        | 8         | 255,586.29        | 37        | 0.00        | 697,904.00        | 442,317.71           |
| 05 TEMPORARY STAFF                          | 2,410.00         | 9,440.00          | 52        | 720.00           | 4         | 3,460.00          | 18        | 0.00        | 19,000.00         | 15,540.00            |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>79,088.19</b> | <b>263,092.71</b> | <b>40</b> | <b>57,701.31</b> | <b>8</b>  | <b>259,046.29</b> | <b>36</b> | <b>0.00</b> | <b>716,904.00</b> | <b>457,857.71</b>    |
| <b>5010 COMMODITIES</b>                     |                  |                   |           |                  |           |                   |           |             |                   |                      |
| 01 STATIONERY AND PRINTING                  | 2,734.29         | 9,531.46          | 26        | 3,268.93         | 20        | 13,791.52         | 84        | 0.00        | 16,500.00         | 2,708.48             |
| 02 OFFICE SUPPLIES                          | 452.23           | 801.07            | 89        | 1,171.84         | 6         | 1,188.83          | 6         | 0.00        | 20,900.00         | 19,711.17            |
| 17 EQUIPMENT LESS THAN \$5000               | 1,412.73         | 6,579.40          | 20        | 1,811.11         | 6         | 6,512.10          | 20        | 0.00        | 32,736.00         | 26,223.90            |
| 19 OPERATIONAL SUPPLIES                     | 289.10           | 500.35            | 50        | 127.60           | 8         | 1,578.36          | 100       | 0.00        | 1,580.00          | 1.64                 |
| <b>5010 COMMODITIES TOTAL</b>               | <b>4,888.35</b>  | <b>17,412.28</b>  | <b>24</b> | <b>6,379.48</b>  | <b>9</b>  | <b>23,070.81</b>  | <b>32</b> | <b>0.00</b> | <b>71,716.00</b>  | <b>48,645.19</b>     |
| <b>5020 SERVICES</b>                        |                  |                   |           |                  |           |                   |           |             |                   |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 2,500.00          | 2,500.00             |
| 02 OUTSIDE SERVICES                         | 26,514.33        | 89,929.30         | 32        | 35,456.70        | 14        | 96,727.46         | 37        | 0.00        | 261,968.00        | 165,240.54           |
| 04 CONFERENCES AND TRAINING                 | 0.00             | 0.00              | 0         | 478.10           | 5         | 703.10            | 7         | 0.00        | 10,000.00         | 9,296.90             |
| 11 UTILITIES                                | 2,534.62         | 12,040.00         | 32        | 2,469.34         | 6         | 12,691.96         | 33        | 0.00        | 38,000.00         | 25,308.04            |
| 12 REPAIRS AND MAINTENANCE                  | 4,154.82         | 4,154.82          | 7         | 594.00           | 1         | 1,203.33          | 2         | 0.00        | 56,922.00         | 55,718.67            |
| 14 FINANCE CHARGES AND BANK FEES            | 0.00             | 32.64             | 96        | 0.00             | 0         | 33.25             | 21        | 0.00        | 162.00            | 128.75               |
| 17 WASTE DISPOSAL AND RECYCLING             | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 1,500.00          | 1,500.00             |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH     | %         | YEAR TO DATE      | %         |             |                     |                      |
| 21 DUES LICENSE PERMITS SUBSCRIPS           | 0.00              | 428.30            | 34        | 0.00              | 0         | 654.00            | 52        | 0.00        | 1,250.00            | 596.00               |
| <b>5020 SERVICES TOTAL</b>                  | <b>33,203.77</b>  | <b>106,585.06</b> | <b>27</b> | <b>38,998.14</b>  | <b>10</b> | <b>112,013.10</b> | <b>30</b> | <b>0.00</b> | <b>372,302.00</b>   | <b>260,288.90</b>    |
| <b>TOTAL EXPENDITURES</b>                   | <b>117,180.31</b> | <b>387,090.05</b> | <b>34</b> | <b>103,078.93</b> | <b>9</b>  | <b>394,130.20</b> | <b>34</b> | <b>0.00</b> | <b>1,160,922.00</b> | <b>766,791.80</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |           |                   |           |                   |           |             |                     |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |           | <b>0.00</b>       |           | <b>0.00</b>       |           | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>115,745.31</b> | <b>383,070.05</b> |           | <b>102,278.93</b> |           | <b>392,530.20</b> |           | <b>0.00</b> | <b>1,110,522.00</b> | <b>717,991.80</b>    |



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                     |                      |
| <b>REVENUES</b>                             |                   |                   |           |                  |          |                   |           |             |                     |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                   |                   |           |                  |          |                   |           |             |                     |                      |
| 06 STATE - GENERAL SUPPORT                  | 0.00              | 2,708.33          | 42        | 0.00             | 0        | 0.00              | 0         | 0.00        | 6,500.00            | 6,500.00             |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>       | <b>2,708.33</b>   | <b>42</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>6,500.00</b>     | <b>6,500.00</b>      |
| <b>4007 CHARGES FOR SERVICES</b>            |                   |                   |           |                  |          |                   |           |             |                     |                      |
| 01 CHARGES FOR SERVICES                     | 114,652.63        | 471,435.88        | 31        | 0.00             | 0        | 9,002.51          | 1         | 0.00        | 1,278,670.00        | 1,269,667.49         |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>114,652.63</b> | <b>471,435.88</b> | <b>31</b> | <b>0.00</b>      | <b>0</b> | <b>9,002.51</b>   | <b>1</b>  | <b>0.00</b> | <b>1,278,670.00</b> | <b>1,269,667.49</b>  |
| <b>4008 INVESTMENT EARNINGS</b>             |                   |                   |           |                  |          |                   |           |             |                     |                      |
| 01 INVESTMENT INTEREST                      | 931.84            | 2,046.05          | 8         | 0.00             | 0        | 851.97            | 0         | 0.00        | 0.00                | -851.97              |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>931.84</b>     | <b>2,046.05</b>   | <b>8</b>  | <b>0.00</b>      | <b>0</b> | <b>851.97</b>     | <b>0</b>  | <b>0.00</b> | <b>0.00</b>         | <b>-851.97</b>       |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                   |                   |           |                  |          |                   |           |             |                     |                      |
| 02 OTHER MISCELLANEOUS REVENUE              | 0.00              | 1,781.19          | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 8,000.00            | 8,000.00             |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>0.00</b>       | <b>1,781.19</b>   | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>8,000.00</b>     | <b>8,000.00</b>      |
| <b>TOTAL REVENUES</b>                       | <b>115,584.47</b> | <b>477,971.45</b> | <b>31</b> | <b>0.00</b>      | <b>0</b> | <b>9,854.48</b>   | <b>1</b>  | <b>0.00</b> | <b>1,293,170.00</b> | <b>1,283,315.52</b>  |
| <b>EXPENDITURES</b>                         |                   |                   |           |                  |          |                   |           |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>              |                   |                   |           |                  |          |                   |           |             |                     |                      |
| 01 ELECTED OFFICIAL SALARY                  | 11,037.24         | 40,469.88         | 42        | 7,505.30         | 8        | 37,526.50         | 38        | 0.00        | 97,569.00           | 60,042.50            |
| 03 REGULAR FULL-TIME EMPLOYEES              | 135,885.37        | 456,510.63        | 39        | 75,879.33        | 7        | 363,121.71        | 33        | 0.00        | 1,104,864.00        | 741,742.29           |
| 08 OVERTIME                                 | 0.00              | 250.61            | 10        | 0.00             | 0        | 1,577.08          | 63        | 0.00        | 2,500.00            | 922.92               |
| 09 STATE-PAID SALARY STIPEND                | 0.00              | 2,708.33          | 42        | 0.00             | 0        | 0.00              | 0         | 0.00        | 6,500.00            | 6,500.00             |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>146,922.61</b> | <b>499,939.45</b> | <b>39</b> | <b>83,384.63</b> | <b>7</b> | <b>402,225.29</b> | <b>33</b> | <b>0.00</b> | <b>1,211,433.00</b> | <b>809,207.71</b>    |
| <b>5010 COMMODITIES</b>                     |                   |                   |           |                  |          |                   |           |             |                     |                      |
| 01 STATIONERY AND PRINTING                  | 0.00              | 0.00              | 0         | 0.00             | 0        | 1,955.11          | 100       | 0.00        | 1,956.00            | 0.89                 |
| 02 OFFICE SUPPLIES                          | 0.00              | 0.00              | 0         | 6,357.70         | 59       | 7,552.64          | 71        | 0.00        | 10,709.00           | 3,156.36             |
| 07 CLOTHING                                 | 0.00              | 0.00              | 0         | 0.00             | 0        | 3,150.00          | 79        | 0.00        | 4,000.00            | 850.00               |



FUND DEPT 1080-030 : GENERAL CORPORATE - CIRCUIT CLERK

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|-------------------------|
|                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %         |             |                     |                         |
| 17 EQUIPMENT LESS THAN \$5000     | 350.00            | 350.00            | 100       | 0.00              | 0         | 0.00              | 0         | 0.00        | 0.00                | 0.00                    |
| <b>5010 COMMODITIES TOTAL</b>     | <b>350.00</b>     | <b>350.00</b>     | <b>7</b>  | <b>6,357.70</b>   | <b>38</b> | <b>12,657.75</b>  | <b>76</b> | <b>0.00</b> | <b>16,665.00</b>    | <b>4,007.25</b>         |
| <b>5020 SERVICES</b>              |                   |                   |           |                   |           |                   |           |             |                     |                         |
| 01 PROFESSIONAL SERVICES          | 136.00            | 3,672.00          | 95        | 0.00              | 0         | 3,500.00          | 33        | 0.00        | 10,500.00           | 7,000.00                |
| 04 CONFERENCES AND TRAINING       | 0.00              | 0.00              | 0         | 175.00            | 16        | 175.00            | 16        | 0.00        | 1,110.00            | 935.00                  |
| 11 UTILITIES                      | 90.00             | 90.00             | 30        | 0.00              | 0         | 0.00              | 0         | 0.00        | 800.00              | 800.00                  |
| 12 REPAIRS AND MAINTENANCE        | 0.00              | 0.00              | 0         | 10,500.00         | 100       | 10,500.00         | 100       | 0.00        | 10,500.00           | 0.00                    |
| 14 FINANCE CHARGES AND BANK FEES  | 92.97             | 381.22            | 25        | 0.00              | 0         | 272.59            | 18        | 0.00        | 1,500.00            | 1,227.41                |
| 19 LEGAL NOTICES, ADVERTISING     | 2,508.20          | 6,247.18          | 33        | 2,229.20          | 10        | 7,696.00          | 34        | 0.00        | 22,873.00           | 15,177.00               |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00              | 625.00            | 86        | 0.00              | 0         | 600.00            | 96        | 0.00        | 625.00              | 25.00                   |
| 22 OPERATIONAL SERVICES           | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 835.00              | 835.00                  |
| <b>5020 SERVICES TOTAL</b>        | <b>2,827.17</b>   | <b>11,015.40</b>  | <b>40</b> | <b>12,904.20</b>  | <b>26</b> | <b>22,743.59</b>  | <b>47</b> | <b>0.00</b> | <b>48,743.00</b>    | <b>25,999.41</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>150,099.78</b> | <b>511,304.85</b> | <b>39</b> | <b>102,646.53</b> | <b>8</b>  | <b>437,626.63</b> | <b>34</b> | <b>0.00</b> | <b>1,276,841.00</b> | <b>839,214.37</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>34,515.31</b>  | <b>33,333.40</b>  |           | <b>102,646.53</b> |           | <b>427,772.15</b> |           | <b>0.00</b> | <b>-16,329.00</b>   | <b>-444,101.15</b>      |



FUND DEPT 1080-031 : GENERAL CORPORATE - CIRCUIT COURT

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                      | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE      | BUDGET              | UNENCUMBERED BALANCE |
|--------------------------------------|-------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|------------------|---------------------|----------------------|
|                                      | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH    | %         | YEAR TO DATE      | %         |                  |                     |                      |
| <b>REVENUES</b>                      |                   |                   |           |                  |           |                   |           |                  |                     |                      |
| <b>TOTAL REVENUES</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>          |
| <b>EXPENDITURES</b>                  |                   |                   |           |                  |           |                   |           |                  |                     |                      |
| <b>5001 SALARIES AND WAGES</b>       |                   |                   |           |                  |           |                   |           |                  |                     |                      |
| 03 REGULAR FULL-TIME EMPLOYEES       | 71,352.69         | 251,283.01        | 40        | 48,018.48        | 8         | 228,042.87        | 36        | 0.00             | 628,073.00          | 400,030.13           |
| 05 TEMPORARY STAFF                   | 0.00              | 6,500.63          | 98        | 0.00             | 0         | 0.00              | 0         | 0.00             | 0.00                | 0.00                 |
| <b>5001 SALARIES AND WAGES TOTAL</b> | <b>71,352.69</b>  | <b>257,783.64</b> | <b>41</b> | <b>48,018.48</b> | <b>8</b>  | <b>228,042.87</b> | <b>36</b> | <b>0.00</b>      | <b>628,073.00</b>   | <b>400,030.13</b>    |
| <b>5010 COMMODITIES</b>              |                   |                   |           |                  |           |                   |           |                  |                     |                      |
| 01 STATIONERY AND PRINTING           | 59.89             | 88.48             | 3         | 0.00             | 0         | 0.00              | 0         | 0.00             | 1,457.00            | 1,457.00             |
| 02 OFFICE SUPPLIES                   | 396.36            | 2,745.90          | 34        | 485.97           | 6         | 1,879.97          | 24        | 0.00             | 7,829.00            | 5,949.03             |
| 05 FOOD NON-TRAVEL                   | 0.00              | 142.50            | 3         | 0.00             | 0         | 0.00              | 0         | 0.00             | 0.00                | 0.00                 |
| <b>5010 COMMODITIES TOTAL</b>        | <b>456.25</b>     | <b>2,976.88</b>   | <b>19</b> | <b>485.97</b>    | <b>5</b>  | <b>1,879.97</b>   | <b>20</b> | <b>0.00</b>      | <b>9,286.00</b>     | <b>7,406.03</b>      |
| <b>5020 SERVICES</b>                 |                   |                   |           |                  |           |                   |           |                  |                     |                      |
| 01 PROFESSIONAL SERVICES             | 37,858.64         | 167,576.64        | 42        | 30,681.82        | 8         | 169,692.31        | 47        | 0.00             | 361,352.00          | 191,659.69           |
| 02 OUTSIDE SERVICES                  | 6,104.80          | 13,872.08         | 11        | 0.00             | 0         | 0.00              | 0         | 0.00             | 500.00              | 500.00               |
| 11 UTILITIES                         | 0.00              | 90.00             | 90        | 0.00             | 0         | 0.00              | 0         | 0.00             | 500.00              | 500.00               |
| 12 REPAIRS AND MAINTENANCE           | 0.00              | 760.00            | 100       | 1,790.00         | 81        | 2,175.00          | 99        | 0.00             | 2,200.00            | 25.00                |
| 22 OPERATIONAL SERVICES              | 0.00              | 1,000.00          | 100       | 0.00             | 0         | 7,792.12          | 100       | 0.00             | 7,793.00            | 0.88                 |
| <b>5020 SERVICES TOTAL</b>           | <b>43,963.44</b>  | <b>183,298.72</b> | <b>35</b> | <b>32,471.82</b> | <b>9</b>  | <b>179,659.43</b> | <b>48</b> | <b>0.00</b>      | <b>372,345.00</b>   | <b>192,685.57</b>    |
| <b>8000 CAPITAL OUTLAY</b>           |                   |                   |           |                  |           |                   |           |                  |                     |                      |
| 401 EQUIPMENT                        | 0.00              | 0.00              | 0         | 7,849.28         | 13        | 7,849.28          | 13        | -7,307.00        | 59,048.00           | 51,198.72            |
| <b>8000 CAPITAL OUTLAY TOTAL</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>7,849.28</b>  | <b>13</b> | <b>7,849.28</b>   | <b>13</b> | <b>-7,307.00</b> | <b>59,048.00</b>    | <b>51,198.72</b>     |
| <b>TOTAL EXPENDITURES</b>            | <b>115,772.38</b> | <b>444,059.24</b> | <b>38</b> | <b>88,825.55</b> | <b>8</b>  | <b>417,431.55</b> | <b>39</b> | <b>-7,307.00</b> | <b>1,068,752.00</b> | <b>651,320.45</b>    |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|   | ACTUAL LAST YEAR  |                   |   | ACTUAL THIS YEAR |   |                   |   | ENCUMBRANCE      | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|---|------------------|---|-------------------|---|------------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE   | % |                  |                     |                         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |   |                  |   |                   |   |                  |                     |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <i>0.00</i>       | <i>0.00</i>       |   | <i>0.00</i>      |   | <i>0.00</i>       |   | <i>0.00</i>      | <i>0.00</i>         | <i>0.00</i>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>115,772.38</b> | <b>444,059.24</b> |   | <b>88,825.55</b> |   | <b>417,431.55</b> |   | <b>-7,307.00</b> | <b>1,068,752.00</b> | <b>651,320.45</b>       |



FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                      | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--------------------------------------|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
|                                      | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                   |                      |
| <b>REVENUES</b>                      |                  |                  |           |                  |          |                  |           |             |                   |                      |
| <b>TOTAL REVENUES</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>          |
| <b>EXPENDITURES</b>                  |                  |                  |           |                  |          |                  |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>       |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 02 APPOINTED OFFICIAL SALARY         | 500.76           | 1,836.12         | 42        | 333.84           | 8        | 1,669.20         | 38        | 0.00        | 4,341.00          | 2,671.80             |
| 03 REGULAR FULL-TIME EMPLOYEES       | 4,405.13         | 15,553.48        | 38        | 3,025.16         | 7        | 14,462.50        | 34        | 0.00        | 42,511.00         | 28,048.50            |
| <b>5001 SALARIES AND WAGES TOTAL</b> | <b>4,905.89</b>  | <b>17,389.60</b> | <b>37</b> | <b>3,359.00</b>  | <b>7</b> | <b>16,131.70</b> | <b>34</b> | <b>0.00</b> | <b>46,852.00</b>  | <b>30,720.30</b>     |
| <b>5010 COMMODITIES</b>              |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 01 STATIONERY AND PRINTING           | 290.20           | 865.74           | 39        | 0.00             | 0        | 132.03           | 6         | 0.00        | 2,200.00          | 2,067.97             |
| 02 OFFICE SUPPLIES                   | 65.56            | 181.89           | 11        | 190.00           | 12       | 619.91           | 39        | 0.00        | 1,600.00          | 980.09               |
| 05 FOOD NON-TRAVEL                   | 0.00             | 46.11            | 6         | 435.96           | 9        | 1,058.06         | 23        | 0.00        | 4,700.00          | 3,641.94             |
| <b>5010 COMMODITIES TOTAL</b>        | <b>355.76</b>    | <b>1,093.74</b>  | <b>24</b> | <b>625.96</b>    | <b>7</b> | <b>1,810.00</b>  | <b>21</b> | <b>0.00</b> | <b>8,500.00</b>   | <b>6,690.00</b>      |
| <b>5020 SERVICES</b>                 |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 02 OUTSIDE SERVICES                  | 0.00             | 548.80           | 100       | 8,815.60         | 8        | 24,288.50        | 23        | 0.00        | 107,908.00        | 83,619.50            |
| 12 REPAIRS AND MAINTENANCE           | 0.00             | 9,203.00         | 77        | 0.00             | 0        | 9,939.00         | 80        | 0.00        | 12,500.00         | 2,561.00             |
| <b>5020 SERVICES TOTAL</b>           | <b>0.00</b>      | <b>9,751.80</b>  | <b>78</b> | <b>8,815.60</b>  | <b>7</b> | <b>34,227.50</b> | <b>28</b> | <b>0.00</b> | <b>120,408.00</b> | <b>86,180.50</b>     |
| <b>TOTAL EXPENDITURES</b>            | <b>5,261.65</b>  | <b>28,235.14</b> | <b>44</b> | <b>12,800.56</b> | <b>7</b> | <b>52,169.20</b> | <b>30</b> | <b>0.00</b> | <b>175,760.00</b> | <b>123,590.80</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>5,261.65</b>  | <b>28,235.14</b> |           | <b>12,800.56</b> |          | <b>52,169.20</b> |           | <b>0.00</b> | <b>175,760.00</b> | <b>123,590.80</b>    |



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                     |                      |
| <b>REVENUES</b>                             |                   |                   |           |                  |          |                   |           |             |                     |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                   |                   |           |                  |          |                   |           |             |                     |                      |
| 06 STATE - GENERAL SUPPORT                  | 0.00              | 26,841.33         | 26        | 0.00             | 0        | 0.00              | 0         | 0.00        | 110,061.00          | 110,061.00           |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>       | <b>26,841.33</b>  | <b>26</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>110,061.00</b>   | <b>110,061.00</b>    |
| <b>4007 CHARGES FOR SERVICES</b>            |                   |                   |           |                  |          |                   |           |             |                     |                      |
| 01 CHARGES FOR SERVICES                     | 8,548.11          | 33,798.94         | 64        | 0.00             | 0        | 2,206.00          | 4         | 0.00        | 55,000.00           | 52,794.00            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>8,548.11</b>   | <b>33,798.94</b>  | <b>64</b> | <b>0.00</b>      | <b>0</b> | <b>2,206.00</b>   | <b>4</b>  | <b>0.00</b> | <b>55,000.00</b>    | <b>52,794.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>8,548.11</b>   | <b>60,640.27</b>  | <b>39</b> | <b>0.00</b>      | <b>0</b> | <b>2,206.00</b>   | <b>1</b>  | <b>0.00</b> | <b>165,061.00</b>   | <b>162,855.00</b>    |
| <b>EXPENDITURES</b>                         |                   |                   |           |                  |          |                   |           |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>              |                   |                   |           |                  |          |                   |           |             |                     |                      |
| 02 APPOINTED OFFICIAL SALARY                | 18,584.37         | 68,142.73         | 42        | 12,699.20        | 8        | 63,496.05         | 38        | 0.00        | 165,091.00          | 101,594.95           |
| 03 REGULAR FULL-TIME EMPLOYEES              | 114,593.70        | 426,940.52        | 40        | 73,439.10        | 6        | 404,221.75        | 34        | 0.00        | 1,196,217.00        | 791,995.25           |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>133,178.07</b> | <b>495,083.25</b> | <b>41</b> | <b>86,138.30</b> | <b>6</b> | <b>467,717.80</b> | <b>34</b> | <b>0.00</b> | <b>1,361,308.00</b> | <b>893,590.20</b>    |
| <b>5010 COMMODITIES</b>                     |                   |                   |           |                  |          |                   |           |             |                     |                      |
| 01 STATIONERY AND PRINTING                  | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 500.00              | 500.00               |
| 02 OFFICE SUPPLIES                          | 226.04            | 2,177.50          | 49        | 164.55           | 2        | 2,962.29          | 37        | 0.00        | 8,000.00            | 5,037.71             |
| 03 BOOKS, PERIODICALS, AND MANUAL           | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 525.00              | 525.00               |
| 04 POSTAGE, UPS, FEDEX                      | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 26.00               | 26.00                |
| 09 GASOLINE AND OIL                         | 0.00              | 36.00             | 10        | 0.00             | 0        | 55.00             | 16        | 0.00        | 350.00              | 295.00               |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 820.00              | 820.00               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>226.04</b>     | <b>2,213.50</b>   | <b>33</b> | <b>164.55</b>    | <b>2</b> | <b>3,017.29</b>   | <b>30</b> | <b>0.00</b> | <b>10,221.00</b>    | <b>7,203.71</b>      |
| <b>5020 SERVICES</b>                        |                   |                   |           |                  |          |                   |           |             |                     |                      |
| 01 PROFESSIONAL SERVICES                    | 984.40            | 5,694.40          | 83        | 5,149.98         | 54       | 7,772.13          | 81        | 0.00        | 9,600.00            | 1,827.87             |
| 02 OUTSIDE SERVICES                         | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 918.00              | 918.00               |
| 03 TRAVEL COSTS                             | 0.00              | 0.00              | 0         | 316.49           | 32       | 316.49            | 32        | 0.00        | 1,000.00            | 683.51               |
| 04 CONFERENCES AND TRAINING                 | 0.00              | 0.00              | 0         | 795.00           | 29       | 795.00            | 29        | 0.00        | 2,700.00            | 1,905.00             |
| 11 UTILITIES                                | 93.81             | 713.71            | 38        | 92.16            | 5        | 331.55            | 17        | 0.00        | 1,900.00            | 1,568.45             |



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|---------------------|-------------------------|
|                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE   | %         |             |                     |                         |
| 12 REPAIRS AND MAINTENANCE        | 0.00              | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 390.00              | 390.00                  |
| 13 RENTAL                         | 10.00             | 50.00             | 42        | 20.00            | 17        | 40.00             | 33        | 0.00        | 120.00              | 80.00                   |
| 17 WASTE DISPOSAL AND RECYCLING   | 0.00              | 0.00              | 0         | 205.00           | 20        | 205.00            | 20        | 0.00        | 1,000.00            | 795.00                  |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00              | 4,477.00          | 86        | 0.00             | 0         | 4,862.00          | 94        | 0.00        | 5,187.00            | 325.00                  |
| <b>5020 SERVICES TOTAL</b>        | <b>1,088.21</b>   | <b>10,935.11</b>  | <b>60</b> | <b>6,578.63</b>  | <b>29</b> | <b>14,322.17</b>  | <b>63</b> | <b>0.00</b> | <b>22,815.00</b>    | <b>8,492.83</b>         |
| <b>TOTAL EXPENDITURES</b>         | <b>134,492.32</b> | <b>508,231.86</b> | <b>41</b> | <b>92,881.48</b> | <b>7</b>  | <b>485,057.26</b> | <b>35</b> | <b>0.00</b> | <b>1,394,344.00</b> | <b>909,286.74</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>125,944.21</b> | <b>447,591.59</b> |           | <b>92,881.48</b> |           | <b>482,851.26</b> |           | <b>0.00</b> | <b>1,229,283.00</b> | <b>746,431.74</b>       |



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |            | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------|------------------|----------|-------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %          | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                     |                      |
| <b>REVENUES</b>                             |                  |                   |            |                  |          |                   |           |             |                     |                      |
| <b>4003 OTHER TAXES</b>                     |                  |                   |            |                  |          |                   |           |             |                     |                      |
| 01 HOTEL / MOTEL TAX                        | 0.00             | 428,152.58        | 112        | 0.00             | 0        | 0.00              | 0         | 0.00        | 0.00                | 0.00                 |
| <b>4003 OTHER TAXES TOTAL</b>               | <b>0.00</b>      | <b>428,152.58</b> | <b>112</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                   |            |                  |          |                   |           |             |                     |                      |
| 06 STATE - GENERAL SUPPORT                  | 6,500.00         | 6,500.00          | 100        | 0.00             | 0        | 0.00              | 0         | 0.00        | 123,500.00          | 123,500.00           |
| 11 STATE - OTHER                            | 0.00             | 66.64             | 2          | 0.00             | 0        | 352.58            | 18        | 0.00        | 2,000.00            | 1,647.42             |
| 51 FEDERAL - OTHER                          | 0.00             | 129.36            | 1          | 2,114.43         | 27       | 2,798.85          | 35        | 0.00        | 7,977.00            | 5,178.15             |
| 76 OTHER INTERGOVERNMENTAL                  | 621.04           | 147,336.44        | 16         | 0.00             | 0        | 175,308.04        | 17        | 0.00        | 1,039,533.00        | 864,224.96           |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>7,121.04</b>  | <b>154,032.44</b> | <b>16</b>  | <b>2,114.43</b>  | <b>0</b> | <b>178,459.47</b> | <b>15</b> | <b>0.00</b> | <b>1,173,010.00</b> | <b>994,550.53</b>    |
| <b>4005 FINES AND FORFEITURES</b>           |                  |                   |            |                  |          |                   |           |             |                     |                      |
| 01 FINES                                    | 3,119.23         | 13,439.70         | 45         | 0.00             | 0        | 764.00            | 3         | 0.00        | 30,000.00           | 29,236.00            |
| 10 FORFEITURES                              | 0.00             | 687.70            | 0          | 0.00             | 0        | 0.00              | 0         | 0.00        | 0.00                | 0.00                 |
| <b>4005 FINES AND FORFEITURES TOTAL</b>     | <b>3,119.23</b>  | <b>14,127.40</b>  | <b>47</b>  | <b>0.00</b>      | <b>0</b> | <b>764.00</b>     | <b>3</b>  | <b>0.00</b> | <b>30,000.00</b>    | <b>29,236.00</b>     |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                   |            |                  |          |                   |           |             |                     |                      |
| 01 CHARGES FOR SERVICES                     | 16,675.80        | 64,001.39         | 30         | 15,481.65        | 8        | 75,738.80         | 40        | 0.00        | 191,600.00          | 115,861.20           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>16,675.80</b> | <b>64,001.39</b>  | <b>30</b>  | <b>15,481.65</b> | <b>8</b> | <b>75,738.80</b>  | <b>40</b> | <b>0.00</b> | <b>191,600.00</b>   | <b>115,861.20</b>    |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |                   |            |                  |          |                   |           |             |                     |                      |
| 02 OTHER MISCELLANEOUS REVENUE              | 0.00             | 1,979.31          | 20         | 0.00             | 0        | 38,949.00         | 80        | 0.00        | 48,400.00           | 9,451.00             |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>0.00</b>      | <b>1,979.31</b>   | <b>20</b>  | <b>0.00</b>      | <b>0</b> | <b>38,949.00</b>  | <b>80</b> | <b>0.00</b> | <b>48,400.00</b>    | <b>9,451.00</b>      |
| <b>TOTAL REVENUES</b>                       | <b>26,916.07</b> | <b>662,293.12</b> | <b>41</b>  | <b>17,596.08</b> | <b>1</b> | <b>293,911.27</b> | <b>20</b> | <b>0.00</b> | <b>1,443,010.00</b> | <b>1,149,098.73</b>  |
| <b>EXPENDITURES</b>                         |                  |                   |            |                  |          |                   |           |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                   |            |                  |          |                   |           |             |                     |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 31,693.62        | 108,356.48        | 41         | 21,924.41        | 8        | 104,140.94        | 37        | 0.00        | 281,789.00          | 177,648.06           |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>31,693.62</b> | <b>108,356.48</b> | <b>40</b>  | <b>21,924.41</b> | <b>8</b> | <b>104,140.94</b> | <b>37</b> | <b>0.00</b> | <b>281,789.00</b>   | <b>177,648.06</b>    |
| <b>5002 LAW ENFORCEMENT SALARIES</b>        |                  |                   |            |                  |          |                   |           |             |                     |                      |
| 01 SLEP - ELECTED OFFICIAL SALARY           | 13,801.62        | 50,605.94         | 42         | 9,385.08         | 8        | 46,925.40         | 38        | 0.00        | 122,428.00          | 75,502.60            |



FUND DEPT 1080-040 : GENERAL CORPORATE - SHERIFF

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |           |                     |           | ENCUMBRANCE      | BUDGET              | UNENCUMBERED BALANCE |
|--|-------------------|---------------------|-----------|-------------------|-----------|---------------------|-----------|------------------|---------------------|----------------------|
|  | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH     | %         | YEAR TO DATE        | %         |                  |                     |                      |
| 02 SLEP - APPOINTED OFFICIAL SALA          | 461.55            | 1,692.35            | 42        | 307.70            | 8         | 1,538.50            | 38        | 0.00             | 4,000.00            | 2,461.50             |
| 03 SLEP - FULL-TIME EMPLOYEE               | 429,243.37        | 1,554,844.10        | 40        | 305,922.70        | 7         | 1,490,611.03        | 36        | 0.00             | 4,119,249.00        | 2,628,637.97         |
| 06 SLEP - OVERTIME                         | 30,109.04         | 112,908.45          | 45        | 26,652.27         | 10        | 117,513.27          | 46        | 0.00             | 254,588.00          | 137,074.73           |
| 10 SLEP - STATE-PAID SALARY STIPE          | 6,500.00          | 6,500.00            | 100       | 0.00              | 0         | 0.00                | 0         | 0.00             | 6,500.00            | 6,500.00             |
| <b>5002 LAW ENFORCEMENT SALARIES TOTAL</b> | <b>480,115.58</b> | <b>1,726,550.84</b> | <b>40</b> | <b>342,267.75</b> | <b>8</b>  | <b>1,656,588.20</b> | <b>37</b> | <b>0.00</b>      | <b>4,506,765.00</b> | <b>2,850,176.80</b>  |
| <b>5003 FRINGE BENEFITS</b>                |                   |                     |           |                   |           |                     |           |                  |                     |                      |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI          | 232.38            | 232.38              | 58        | 126.00            | 38        | 126.00              | 38        | 0.00             | 330.00              | 204.00               |
| <b>5003 FRINGE BENEFITS TOTAL</b>          | <b>232.38</b>     | <b>232.38</b>       | <b>58</b> | <b>126.00</b>     | <b>38</b> | <b>126.00</b>       | <b>38</b> | <b>0.00</b>      | <b>330.00</b>       | <b>204.00</b>        |
| <b>5010 COMMODITIES</b>                    |                   |                     |           |                   |           |                     |           |                  |                     |                      |
| 01 STATIONERY AND PRINTING                 | 0.00              | 772.35              | 44        | 0.00              | 0         | 1,072.19            | 69        | 0.00             | 1,550.00            | 477.81               |
| 02 OFFICE SUPPLIES                         | 617.97            | 2,536.34            | 58        | 913.57            | 21        | 3,113.66            | 73        | 0.00             | 4,250.00            | 1,136.34             |
| 03 BOOKS, PERIODICALS, AND MANUAL          | 0.00              | 0.00                | 0         | 341.30            | 57        | 341.30              | 57        | 0.00             | 600.00              | 258.70               |
| 04 POSTAGE, UPS, FEDEX                     | 0.00              | 110.44              | 20        | 0.00              | 0         | 307.90              | 55        | 0.00             | 560.00              | 252.10               |
| 05 FOOD NON-TRAVEL                         | 0.00              | 0.00                | 0         | 0.00              | 0         | 109.55              | 37        | 0.00             | 300.00              | 190.45               |
| 09 GASOLINE AND OIL                        | 12,652.60         | 46,827.78           | 35        | 22,612.93         | 22        | 90,031.62           | 86        | 0.00             | 105,005.00          | 14,973.38            |
| 12 UNIFORMS/CLOTHING                       | 975.49            | 10,758.26           | 43        | 1,673.96          | 7         | 14,448.04           | 58        | 0.00             | 25,000.00           | 10,551.96            |
| 17 EQUIPMENT LESS THAN \$5000              | 876.29            | 7,112.80            | 20        | 1,892.40          | 12        | 11,603.03           | 75        | 0.00             | 15,500.00           | 3,896.97             |
| 18 VEHICLE EQUIPMENT LESS THAN \$5         | 1,431.97          | 16,495.07           | 97        | 10,637.86         | 39        | 14,552.86           | 54        | -8,582.91        | 27,000.00           | 12,447.14            |
| 19 OPERATIONAL SUPPLIES                    | 5,830.68          | 18,575.80           | 93        | 2,527.24          | 18        | 8,705.65            | 62        | 0.00             | 14,000.00           | 5,294.35             |
| <b>5010 COMMODITIES TOTAL</b>              | <b>22,385.00</b>  | <b>103,188.84</b>   | <b>43</b> | <b>40,599.26</b>  | <b>21</b> | <b>144,285.80</b>   | <b>74</b> | <b>-8,582.91</b> | <b>193,765.00</b>   | <b>49,479.20</b>     |
| <b>5020 SERVICES</b>                       |                   |                     |           |                   |           |                     |           |                  |                     |                      |
| 01 PROFESSIONAL SERVICES                   | 951.57            | 2,671.85            | 2         | 230.39            | 1         | 15,515.43           | 55        | 0.00             | 28,110.00           | 12,594.57            |
| 02 OUTSIDE SERVICES                        | 731.77            | 594,007.65          | 99        | 262.60            | 0         | 171,752.50          | 72        | 0.00             | 237,294.00          | 65,541.50            |
| 03 TRAVEL COSTS                            | 103.69            | 404.94              | 67        | 389.17            | 65        | 534.17              | 89        | 0.00             | 600.00              | 65.83                |
| 04 CONFERENCES AND TRAINING                | 10,142.00         | 39,981.20           | 99        | 3,060.50          | 5         | 37,502.03           | 65        | 0.00             | 58,000.00           | 20,497.97            |
| 11 UTILITIES                               | 953.56            | 4,771.52            | 38        | 983.96            | 7         | 4,081.29            | 31        | 0.00             | 13,200.00           | 9,118.71             |
| 12 REPAIRS AND MAINTENANCE                 | 2,820.95          | 26,833.17           | 30        | 11,083.91         | 12        | 36,165.11           | 40        | 0.00             | 90,300.00           | 54,134.89            |
| 14 FINANCE CHARGES AND BANK FEES           | 0.00              | 0.00                | 0         | 0.00              | 0         | 67.06               | 34        | 0.00             | 200.00              | 132.94               |
| 15 FEES                                    | 0.00              | 15.00               | 6         | 0.00              | 0         | 0.00                | 0         | 0.00             | 250.00              | 250.00               |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |           |                     |           | ENCUMBRANCE        | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|-------------------|---------------------|-----------|-------------------|-----------|---------------------|-----------|--------------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE     | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE     | %         |                    |                     |                         |
| 21 DUES LICENSE PERMITS SUBSCRIPS           | 119.00            | 2,474.00            | 88        | 0.00              | 0         | 3,093.50            | 97        | 0.00               | 3,200.00            | 106.50                  |
| 22 OPERATIONAL SERVICES                     | 0.00              | 280,576.00          | 52        | 0.00              | 0         | 288,666.50          | 49        | 0.00               | 588,611.00          | 299,944.50              |
| 24 PUBLIC RELATIONS                         | 0.00              | 0.00                | 0         | 0.00              | 0         | 22.22               | 2         | 0.00               | 1,000.00            | 977.78                  |
| 25 CONTRIBUTIONS & GRANTS                   | 0.00              | 0.00                | 0         | 0.00              | 0         | 3,100.00            | 50        | 0.00               | 6,200.00            | 3,100.00                |
| <b>5020 SERVICES TOTAL</b>                  | <b>15,822.54</b>  | <b>951,735.33</b>   | <b>67</b> | <b>16,010.53</b>  | <b>2</b>  | <b>560,499.81</b>   | <b>55</b> | <b>0.00</b>        | <b>1,026,965.00</b> | <b>466,465.19</b>       |
| <b>8000 CAPITAL OUTLAY</b>                  |                   |                     |           |                   |           |                     |           |                    |                     |                         |
| 401 EQUIPMENT                               | 0.00              | 0.00                | 0         | 239,637.76        | 71        | 290,622.76          | 86        | -239,637.76        | 339,885.00          | 49,262.24               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>  | <b>239,637.76</b> | <b>71</b> | <b>290,622.76</b>   | <b>86</b> | <b>-239,637.76</b> | <b>339,885.00</b>   | <b>49,262.24</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>550,249.12</b> | <b>2,890,063.87</b> | <b>46</b> | <b>660,565.71</b> | <b>10</b> | <b>2,756,263.51</b> | <b>43</b> | <b>-248,220.67</b> | <b>6,349,499.00</b> | <b>3,593,235.49</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                     |           |                   |           |                     |           |                    |                     |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>         |           | <b>0.00</b>       |           | <b>0.00</b>         |           | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>523,333.05</b> | <b>2,227,770.75</b> |           | <b>642,969.63</b> |           | <b>2,462,352.24</b> |           | <b>-248,220.67</b> | <b>4,906,489.00</b> | <b>2,444,136.76</b>     |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                   |            | ACTUAL THIS YEAR  |          |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|------------|-------------------|----------|-------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %          | CURRENT MONTH     | %        | YEAR TO DATE      | %         |             |                     |                      |
| <b>REVENUES</b>                             |                   |                   |            |                   |          |                   |           |             |                     |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                   |                   |            |                   |          |                   |           |             |                     |                      |
| 06 STATE - GENERAL SUPPORT                  | 0.00              | 46,282.29         | 26         | 0.00              | 0        | 0.00              | 0         | 0.00        | 183,435.00          | 183,435.00           |
| 11 STATE - OTHER                            | 7,750.00          | 15,500.00         | 50         | 0.00              | 0        | 23,250.00         | 75        | 0.00        | 31,000.00           | 7,750.00             |
| 55 FEDERAL - PUBLIC WELFARE                 | 1,000.59          | 1,000.59          | 0          | 0.00              | 0        | 0.00              | 0         | 0.00        | 0.00                | 0.00                 |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>8,750.59</b>   | <b>62,782.88</b>  | <b>30</b>  | <b>0.00</b>       | <b>0</b> | <b>23,250.00</b>  | <b>11</b> | <b>0.00</b> | <b>214,435.00</b>   | <b>191,185.00</b>    |
| <b>4005 FINES AND FORFEITURES</b>           |                   |                   |            |                   |          |                   |           |             |                     |                      |
| 01 FINES                                    | 68,666.50         | 254,411.32        | 42         | 0.00              | 0        | 62,577.60         | 10        | 0.00        | 610,000.00          | 547,422.40           |
| <b>4005 FINES AND FORFEITURES TOTAL</b>     | <b>68,666.50</b>  | <b>254,411.32</b> | <b>42</b>  | <b>0.00</b>       | <b>0</b> | <b>62,577.60</b>  | <b>10</b> | <b>0.00</b> | <b>610,000.00</b>   | <b>547,422.40</b>    |
| <b>4007 CHARGES FOR SERVICES</b>            |                   |                   |            |                   |          |                   |           |             |                     |                      |
| 01 CHARGES FOR SERVICES                     | 9,858.54          | 41,684.38         | 56         | 0.00              | 0        | 6,814.44          | 8         | 0.00        | 85,000.00           | 78,185.56            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>9,858.54</b>   | <b>41,684.38</b>  | <b>56</b>  | <b>0.00</b>       | <b>0</b> | <b>6,814.44</b>   | <b>8</b>  | <b>0.00</b> | <b>85,000.00</b>    | <b>78,185.56</b>     |
| <b>TOTAL REVENUES</b>                       | <b>87,275.63</b>  | <b>358,878.58</b> | <b>40</b>  | <b>0.00</b>       | <b>0</b> | <b>92,642.04</b>  | <b>10</b> | <b>0.00</b> | <b>909,435.00</b>   | <b>816,792.96</b>    |
| <b>EXPENDITURES</b>                         |                   |                   |            |                   |          |                   |           |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>              |                   |                   |            |                   |          |                   |           |             |                     |                      |
| 01 ELECTED OFFICIAL SALARY                  | 20,649.30         | 75,714.10         | 42         | 14,110.40         | 8        | 70,552.00         | 38        | 0.00        | 183,435.00          | 112,883.00           |
| 03 REGULAR FULL-TIME EMPLOYEES              | 240,476.83        | 860,191.44        | 40         | 173,760.66        | 8        | 817,739.74        | 37        | 0.00        | 2,218,758.00        | 1,401,018.26         |
| 08 OVERTIME                                 | 0.00              | 0.00              | 0          | -435.90           | 0        | 0.00              | 0         | 0.00        | 0.00                | 0.00                 |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>261,126.13</b> | <b>935,905.54</b> | <b>40</b>  | <b>187,435.16</b> | <b>8</b> | <b>888,291.74</b> | <b>37</b> | <b>0.00</b> | <b>2,402,193.00</b> | <b>1,513,901.26</b>  |
| <b>5003 FRINGE BENEFITS</b>                 |                   |                   |            |                   |          |                   |           |             |                     |                      |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI           | 35.96             | 139.56            | 100        | 0.00              | 0        | 0.00              | 0         | 0.00        | 0.00                | 0.00                 |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>35.96</b>      | <b>139.56</b>     | <b>100</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| <b>5010 COMMODITIES</b>                     |                   |                   |            |                   |          |                   |           |             |                     |                      |
| 02 OFFICE SUPPLIES                          | 1,251.00          | 8,044.58          | 97         | 755.39            | 7        | 7,865.70          | 77        | 0.00        | 10,250.00           | 2,384.30             |
| 03 BOOKS, PERIODICALS, AND MANUAL           | 1,010.91          | 2,896.17          | 14         | 894.63            | 4        | 2,721.34          | 11        | 0.00        | 24,000.00           | 21,278.66            |
| 04 POSTAGE, UPS, FEDEX                      | 0.00              | 237.96            | 45         | 2.56              | 0        | 437.88            | 83        | 0.00        | 525.00              | 87.12                |



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |          |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|----------|-------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH     | %        | YEAR TO DATE      | %         |             |                     |                      |
| 05 FOOD NON-TRAVEL                          | 0.00              | 0.00                | 0         | 0.00              | 0        | 162.03            | 91        | 0.00        | 179.00              | 16.97                |
| 09 GASOLINE AND OIL                         | 199.86            | 791.81              | 40        | 738.72            | 16       | 2,803.80          | 62        | 0.00        | 4,500.00            | 1,696.20             |
| 17 EQUIPMENT LESS THAN \$5000               | 384.00            | 1,342.97            | 100       | 425.00            | 42       | 425.00            | 42        | 0.00        | 1,000.00            | 575.00               |
| 19 OPERATIONAL SUPPLIES                     | 0.00              | 180.00              | 100       | 104.99            | 23       | 204.98            | 46        | 0.00        | 450.00              | 245.02               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>2,845.77</b>   | <b>13,493.49</b>    | <b>41</b> | <b>2,921.29</b>   | <b>7</b> | <b>14,620.73</b>  | <b>36</b> | <b>0.00</b> | <b>40,904.00</b>    | <b>26,283.27</b>     |
| <b>5020 SERVICES</b>                        |                   |                     |           |                   |          |                   |           |             |                     |                      |
| 01 PROFESSIONAL SERVICES                    | 1,560.00          | 51,765.87           | 55        | 1,788.00          | 2        | 51,362.75         | 60        | 0.00        | 86,096.00           | 34,733.25            |
| 02 OUTSIDE SERVICES                         | 1,217.39          | 4,692.51            | 17        | 268.16            | 1        | 6,959.71          | 27        | 0.00        | 25,960.00           | 19,000.29            |
| 04 CONFERENCES AND TRAINING                 | 400.00            | 3,602.24            | 58        | 2,024.42          | 32       | 5,470.60          | 88        | 0.00        | 6,250.00            | 779.40               |
| 11 UTILITIES                                | 181.32            | 1,394.55            | 38        | 249.45            | 7        | 1,240.27          | 34        | 0.00        | 3,650.00            | 2,409.73             |
| 12 REPAIRS AND MAINTENANCE                  | 0.00              | 195.40              | 19        | 315.88            | 11       | 2,185.60          | 73        | 0.00        | 2,975.00            | 789.40               |
| 19 LEGAL NOTICES, ADVERTISING               | 0.00              | 1,947.00            | 100       | 0.00              | 0        | 1,947.00          | 75        | 0.00        | 2,600.00            | 653.00               |
| 21 DUES LICENSE PERMITS SUBSCRIPS           | 417.00            | 3,669.00            | 41        | 105.00            | 1        | 2,668.00          | 30        | 0.00        | 9,000.00            | 6,332.00             |
| 25 CONTRIBUTIONS & GRANTS                   | 0.00              | 0.00                | 0         | 0.00              | 0        | 0.00              | 0         | 0.00        | 50.00               | 50.00                |
| <b>5020 SERVICES TOTAL</b>                  | <b>3,775.71</b>   | <b>67,266.57</b>    | <b>46</b> | <b>4,750.91</b>   | <b>3</b> | <b>71,833.93</b>  | <b>53</b> | <b>0.00</b> | <b>136,581.00</b>   | <b>64,747.07</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>267,783.57</b> | <b>1,016,805.16</b> | <b>41</b> | <b>195,107.36</b> | <b>8</b> | <b>974,746.40</b> | <b>38</b> | <b>0.00</b> | <b>2,579,678.00</b> | <b>1,604,931.60</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                     |           |                   |          |                   |           |             |                     |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>         |           | <b>0.00</b>       |          | <b>0.00</b>       |           | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>180,507.94</b> | <b>657,926.58</b>   |           | <b>195,107.36</b> |          | <b>882,104.36</b> |           | <b>0.00</b> | <b>1,670,243.00</b> | <b>788,138.64</b>    |



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                   |                      |
| <b>REVENUES</b>                             |                  |                   |           |                  |          |                   |           |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 06 STATE - GENERAL SUPPORT                  | 0.00             | 6,500.00          | 100       | 0.00             | 0        | 6,500.00          | 100       | 0.00        | 6,500.00          | 0.00                 |
| 08 STATE - HEALTH AND/OR HOSPITAL           | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 4,800.00          | 4,800.00             |
| 55 FEDERAL - PUBLIC WELFARE                 | 4,702.58         | 4,702.58          | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 0.00              | 0.00                 |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>4,702.58</b>  | <b>11,202.58</b>  | <b>99</b> | <b>0.00</b>      | <b>0</b> | <b>6,500.00</b>   | <b>58</b> | <b>0.00</b> | <b>11,300.00</b>  | <b>4,800.00</b>      |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 01 CHARGES FOR SERVICES                     | 4,415.00         | 17,403.22         | 32        | 3,225.00         | 6        | 32,506.80         | 56        | 0.00        | 58,000.00         | 25,493.20            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>4,415.00</b>  | <b>17,403.22</b>  | <b>32</b> | <b>3,225.00</b>  | <b>6</b> | <b>32,506.80</b>  | <b>56</b> | <b>0.00</b> | <b>58,000.00</b>  | <b>25,493.20</b>     |
| <b>TOTAL REVENUES</b>                       | <b>9,117.58</b>  | <b>28,605.80</b>  | <b>44</b> | <b>3,225.00</b>  | <b>5</b> | <b>39,006.80</b>  | <b>56</b> | <b>0.00</b> | <b>69,300.00</b>  | <b>30,293.20</b>     |
| <b>EXPENDITURES</b>                         |                  |                   |           |                  |          |                   |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 01 ELECTED OFFICIAL SALARY                  | 10,595.76        | 38,851.12         | 42        | 7,205.08         | 8        | 36,025.40         | 38        | 0.00        | 93,666.00         | 57,640.60            |
| 03 REGULAR FULL-TIME EMPLOYEES              | 29,256.35        | 103,567.60        | 45        | 25,967.58        | 8        | 114,936.43        | 34        | 0.00        | 337,578.00        | 222,641.57           |
| 05 TEMPORARY STAFF                          | 7,426.53         | 17,794.25         | 52        | 2,411.00         | 6        | 13,276.00         | 31        | 0.00        | 43,000.00         | 29,724.00            |
| 08 OVERTIME                                 | 4,274.24         | 12,311.34         | 82        | 338.25           | 1        | 7,148.43          | 31        | 0.00        | 23,000.00         | 15,851.57            |
| 09 STATE-PAID SALARY STIPEND                | 0.00             | 6,500.00          | 100       | 0.00             | 0        | 6,500.00          | 100       | 0.00        | 6,500.00          | 0.00                 |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>51,552.88</b> | <b>179,024.31</b> | <b>47</b> | <b>35,921.91</b> | <b>7</b> | <b>177,886.26</b> | <b>35</b> | <b>0.00</b> | <b>503,744.00</b> | <b>325,857.74</b>    |
| <b>5003 FRINGE BENEFITS</b>                 |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 10 EMPLOYEE PHYSICALS/LAB                   | 300.00           | 500.00            | 42        | 100.00           | 8        | 200.00            | 17        | 0.00        | 1,200.00          | 1,000.00             |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>300.00</b>    | <b>500.00</b>     | <b>42</b> | <b>100.00</b>    | <b>8</b> | <b>200.00</b>     | <b>17</b> | <b>0.00</b> | <b>1,200.00</b>   | <b>1,000.00</b>      |
| <b>5010 COMMODITIES</b>                     |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 02 OFFICE SUPPLIES                          | 0.00             | 114.33            | 19        | 36.36            | 6        | 136.45            | 23        | 0.00        | 600.00            | 463.55               |
| 04 POSTAGE, UPS, FEDEX                      | 0.00             | 109.04            | 22        | 36.50            | 7        | 77.70             | 16        | 0.00        | 500.00            | 422.30               |
| 09 GASOLINE AND OIL                         | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 1,151.00          | 1,151.00             |
| 17 EQUIPMENT LESS THAN \$5000               | 949.99           | 997.29            | 21        | 0.00             | 0        | 33.99             | 1         | 0.00        | 4,800.00          | 4,766.01             |



FUND DEPT 1080-042 : GENERAL CORPORATE - CORONER

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %         |             |                   |                         |
| 19 OPERATIONAL SUPPLIES           | 489.53           | 4,569.59          | 35        | 101.11           | 1        | 4,882.70          | 26        | 0.00        | 18,946.00         | 14,063.30               |
| <b>5010 COMMODITIES TOTAL</b>     | <b>1,439.52</b>  | <b>5,790.25</b>   | <b>29</b> | <b>173.97</b>    | <b>1</b> | <b>5,130.84</b>   | <b>20</b> | <b>0.00</b> | <b>25,997.00</b>  | <b>20,866.16</b>        |
| <b>5020 SERVICES</b>              |                  |                   |           |                  |          |                   |           |             |                   |                         |
| 01 PROFESSIONAL SERVICES          | 11,050.00        | 38,255.00         | 28        | 13,870.00        | 10       | 47,050.00         | 35        | 0.00        | 135,987.00        | 88,937.00               |
| 02 OUTSIDE SERVICES               | 0.00             | 2,000.00          | 100       | 0.00             | 0        | 700.00            | 12        | 0.00        | 5,600.00          | 4,900.00                |
| 03 TRAVEL COSTS                   | 0.00             | 0.00              | 0         | 0.00             | 0        | 12.29             | 95        | 0.00        | 13.00             | 0.71                    |
| 04 CONFERENCES AND TRAINING       | 180.00           | 180.00            | 9         | 0.00             | 0        | 390.12            | 20        | 0.00        | 2,000.00          | 1,609.88                |
| 08 LABORATORY FEES                | 4,462.00         | 13,184.00         | 29        | 4,595.00         | 9        | 17,019.00         | 34        | 0.00        | 50,000.00         | 32,981.00               |
| 12 REPAIRS AND MAINTENANCE        | 0.00             | 1,223.00          | 74        | 0.00             | 0        | 1,078.00          | 65        | 0.00        | 1,663.00          | 585.00                  |
| 17 WASTE DISPOSAL AND RECYCLING   | 297.68           | 1,488.40          | 41        | 0.00             | 0        | 1,562.80          | 43        | 0.00        | 3,600.00          | 2,037.20                |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00             | 75.00             | 100       | 0.00             | 0        | 75.00             | 100       | 0.00        | 75.00             | 0.00                    |
| <b>5020 SERVICES TOTAL</b>        | <b>15,989.68</b> | <b>56,405.40</b>  | <b>30</b> | <b>18,465.00</b> | <b>9</b> | <b>67,887.21</b>  | <b>34</b> | <b>0.00</b> | <b>198,938.00</b> | <b>131,050.79</b>       |
| <b>TOTAL EXPENDITURES</b>         | <b>69,282.08</b> | <b>241,719.96</b> | <b>41</b> | <b>54,660.88</b> | <b>7</b> | <b>251,104.31</b> | <b>34</b> | <b>0.00</b> | <b>729,879.00</b> | <b>478,774.69</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>60,164.50</b> | <b>213,114.16</b> |           | <b>51,435.88</b> |          | <b>212,097.51</b> |           | <b>0.00</b> | <b>660,579.00</b> | <b>448,481.49</b>       |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                  |            | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|------------------|------------|------------------|-----------|------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %          | CURRENT MONTH    | %         | YEAR TO DATE     | %         |             |                   |                      |
| <b>REVENUES</b>                             |                  |                  |            |                  |           |                  |           |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |            |                  |           |                  |           |             |                   |                      |
| 51 FEDERAL - OTHER                          | 0.00             | 52,082.12        | 86         | 0.00             | 0         | 0.00             | 0         | 0.00        | 60,500.00         | 60,500.00            |
| 55 FEDERAL - PUBLIC WELFARE                 | 9,036.23         | 9,036.23         | 0          | 0.00             | 0         | 0.00             | 0         | 0.00        | 0.00              | 0.00                 |
| 76 OTHER INTERGOVERNMENTAL                  | 0.00             | 0.00             | 0          | 0.00             | 0         | 47,615.00        | 0         | 0.00        | 0.00              | -47,615.00           |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>9,036.23</b>  | <b>61,118.35</b> | <b>101</b> | <b>0.00</b>      | <b>0</b>  | <b>47,615.00</b> | <b>79</b> | <b>0.00</b> | <b>60,500.00</b>  | <b>12,885.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>9,036.23</b>  | <b>61,118.35</b> | <b>101</b> | <b>0.00</b>      | <b>0</b>  | <b>47,615.00</b> | <b>79</b> | <b>0.00</b> | <b>60,500.00</b>  | <b>12,885.00</b>     |
| <b>EXPENDITURES</b>                         |                  |                  |            |                  |           |                  |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |            |                  |           |                  |           |             |                   |                      |
| 02 APPOINTED OFFICIAL SALARY                | 8,417.37         | 29,741.45        | 41         | 5,779.60         | 8         | 27,453.09        | 37        | 0.00        | 75,138.00         | 47,684.91            |
| 03 REGULAR FULL-TIME EMPLOYEES              | 6,711.90         | 22,596.73        | 39         | 4,585.60         | 8         | 21,781.60        | 37        | 0.00        | 59,613.00         | 37,831.40            |
| 05 TEMPORARY STAFF                          | 0.00             | 0.00             | 0          | 0.00             | 0         | 0.00             | 0         | 0.00        | 700.00            | 700.00               |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>15,129.27</b> | <b>52,338.18</b> | <b>40</b>  | <b>10,365.20</b> | <b>8</b>  | <b>49,234.69</b> | <b>36</b> | <b>0.00</b> | <b>135,451.00</b> | <b>86,216.31</b>     |
| <b>5010 COMMODITIES</b>                     |                  |                  |            |                  |           |                  |           |             |                   |                      |
| 01 STATIONERY AND PRINTING                  | 0.00             | 0.00             | 0          | 0.00             | 0         | 0.00             | 0         | 0.00        | 284.00            | 284.00               |
| 02 OFFICE SUPPLIES                          | 0.00             | 0.00             | 0          | 132.26           | 24        | 463.76           | 84        | 0.00        | 550.00            | 86.24                |
| 04 POSTAGE, UPS, FEDEX                      | 0.00             | 0.00             | 0          | 0.00             | 0         | 0.00             | 0         | 0.00        | 15.00             | 15.00                |
| 05 FOOD NON-TRAVEL                          | 0.00             | 0.00             | 0          | 0.00             | 0         | 0.00             | 0         | 0.00        | 470.00            | 470.00               |
| 09 GASOLINE AND OIL                         | 141.25           | 387.94           | 28         | 623.24           | 20        | 2,216.53         | 70        | 0.00        | 3,150.00          | 933.47               |
| 12 UNIFORMS/CLOTHING                        | 0.00             | 0.00             | 0          | 0.00             | 0         | 258.00           | 82        | 0.00        | 316.00            | 58.00                |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00             | 0          | 0.00             | 0         | 0.00             | 0         | 0.00        | 100.00            | 100.00               |
| 19 OPERATIONAL SUPPLIES                     | 0.00             | 0.00             | 0          | 0.00             | 0         | 384.95           | 48        | 0.00        | 800.00            | 415.05               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>141.25</b>    | <b>387.94</b>    | <b>11</b>  | <b>755.50</b>    | <b>13</b> | <b>3,323.24</b>  | <b>58</b> | <b>0.00</b> | <b>5,685.00</b>   | <b>2,361.76</b>      |
| <b>5020 SERVICES</b>                        |                  |                  |            |                  |           |                  |           |             |                   |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00             | 0          | 0.00             | 0         | 0.00             | 0         | 0.00        | 4,000.00          | 4,000.00             |
| 02 OUTSIDE SERVICES                         | 0.00             | 0.00             | 0          | 0.00             | 0         | 0.00             | 0         | 0.00        | 84.00             | 84.00                |
| 04 CONFERENCES AND TRAINING                 | 180.00           | 180.00           | 9          | 125.00           | 6         | 921.20           | 46        | 0.00        | 2,000.00          | 1,078.80             |
| 11 UTILITIES                                | 798.38           | 3,327.82         | 28         | 818.31           | 9         | 3,051.37         | 33        | 0.00        | 9,200.00          | 6,148.63             |



PERIOD ENDING 5/31/2022

|                                   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                   |                      |
| 12 REPAIRS AND MAINTENANCE        | 0.00             | 300.00           | 6         | 30.00            | 0        | 5,737.75         | 57        | 0.00        | 10,000.00         | 4,262.25             |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00             | 20.00            | 40        | 0.00             | 0        | 65.52            | 66        | 0.00        | 100.00            | 34.48                |
| 15 FEES                           | 0.00             | 0.00             | 0         | 28.25            | 14       | 28.25            | 14        | 0.00        | 208.00            | 179.75               |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00             | 135.00           | 73        | 10.00            | 3        | 204.98           | 65        | 0.00        | 315.00            | 110.02               |
| 24 PUBLIC RELATIONS               | 0.00             | 0.00             | 0         | 0.00             | 0        | 476.51           | 95        | 0.00        | 500.00            | 23.49                |
| <b>5020 SERVICES TOTAL</b>        | <b>978.38</b>    | <b>3,962.82</b>  | <b>14</b> | <b>1,011.56</b>  | <b>4</b> | <b>10,485.58</b> | <b>40</b> | <b>0.00</b> | <b>26,407.00</b>  | <b>15,921.42</b>     |
| <b>TOTAL EXPENDITURES</b>         | <b>16,248.90</b> | <b>56,688.94</b> | <b>34</b> | <b>12,132.26</b> | <b>7</b> | <b>63,043.51</b> | <b>38</b> | <b>0.00</b> | <b>167,543.00</b> | <b>104,499.49</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>7,212.67</b>  | <b>-4,429.41</b> |           | <b>12,132.26</b> |          | <b>15,428.51</b> |           | <b>0.00</b> | <b>107,043.00</b> | <b>91,614.49</b>     |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

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



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                     |                      |
| <b>REVENUES</b>                             |                   |                   |           |                  |          |                   |           |             |                     |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                   |                   |           |                  |          |                   |           |             |                     |                      |
| 06 STATE - GENERAL SUPPORT                  | 114,041.05        | 665,846.36        | 47        | 0.00             | 0        | 211,122.55        | 15        | 0.00        | 1,428,099.00        | 1,216,976.45         |
| 11 STATE - OTHER                            | 0.00              | 0.00              | 0         | 0.00             | 0        | 88.96             | 25        | 0.00        | 350.00              | 261.04               |
| 51 FEDERAL - OTHER                          | 0.00              | 0.00              | 0         | 0.00             | 0        | 8,697.25          | 31        | 0.00        | 28,000.00           | 19,302.75            |
| 55 FEDERAL - PUBLIC WELFARE                 | 491.51            | 491.51            | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 0.00                | 0.00                 |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>114,532.56</b> | <b>666,337.87</b> | <b>46</b> | <b>0.00</b>      | <b>0</b> | <b>219,908.76</b> | <b>15</b> | <b>0.00</b> | <b>1,456,449.00</b> | <b>1,236,540.24</b>  |
| <b>4007 CHARGES FOR SERVICES</b>            |                   |                   |           |                  |          |                   |           |             |                     |                      |
| 01 CHARGES FOR SERVICES                     | 102.62            | 4,296.62          | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 0.00                | 0.00                 |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>102.62</b>     | <b>4,296.62</b>   | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                   |                   |           |                  |          |                   |           |             |                     |                      |
| 02 OTHER MISCELLANEOUS REVENUE              | 421.56            | 421.56            | 0         | 20.00            | 0        | 20.00             | 0         | 0.00        | 0.00                | -20.00               |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>421.56</b>     | <b>421.56</b>     | <b>0</b>  | <b>20.00</b>     | <b>0</b> | <b>20.00</b>      | <b>0</b>  | <b>0.00</b> | <b>0.00</b>         | <b>-20.00</b>        |
| <b>TOTAL REVENUES</b>                       | <b>115,056.74</b> | <b>671,056.05</b> | <b>46</b> | <b>20.00</b>     | <b>0</b> | <b>219,928.76</b> | <b>15</b> | <b>0.00</b> | <b>1,456,449.00</b> | <b>1,236,520.24</b>  |
| <b>EXPENDITURES</b>                         |                   |                   |           |                  |          |                   |           |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>              |                   |                   |           |                  |          |                   |           |             |                     |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 143,745.21        | 552,209.69        | 36        | 88,982.08        | 6        | 407,166.53        | 26        | 0.00        | 1,538,219.00        | 1,131,052.47         |
| 05 TEMPORARY STAFF                          | 3,730.44          | 12,812.82         | 20        | 3,602.52         | 7        | 17,644.52         | 32        | 0.00        | 55,000.00           | 37,355.48            |
| 08 OVERTIME                                 | 0.00              | 0.00              | 0         | -286.25          | 0        | 0.00              | 0         | 0.00        | 0.00                | 0.00                 |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>147,475.65</b> | <b>565,022.51</b> | <b>36</b> | <b>92,298.35</b> | <b>6</b> | <b>424,811.05</b> | <b>27</b> | <b>0.00</b> | <b>1,593,219.00</b> | <b>1,168,407.95</b>  |
| <b>5010 COMMODITIES</b>                     |                   |                   |           |                  |          |                   |           |             |                     |                      |
| 01 STATIONERY AND PRINTING                  | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 200.00              | 200.00               |
| 02 OFFICE SUPPLIES                          | 66.61             | 123.21            | 7         | 0.00             | 0        | 175.45            | 18        | 0.00        | 1,000.00            | 824.55               |
| 04 POSTAGE, UPS, FEDEX                      | 0.00              | 5.50              | 11        | 0.00             | 0        | 0.00              | 0         | 0.00        | 50.00               | 50.00                |
| 05 FOOD NON-TRAVEL                          | 284.99            | 1,248.13          | 25        | 483.16           | 8        | 2,502.56          | 42        | 0.00        | 6,000.00            | 3,497.44             |
| 06 MEDICAL SUPPLIES                         | 1,022.06          | 2,487.47          | 83        | 18.49            | 0        | 1,221.15          | 31        | 0.00        | 4,000.00            | 2,778.85             |
| 07 CLOTHING                                 | 509.08            | 1,368.10          | 39        | 65.88            | 2        | 1,900.23          | 51        | 0.00        | 3,750.00            | 1,849.77             |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH     | %         | YEAR TO DATE      | %         |             |                     |                      |
| 08 CUSTODIAL SUPPLIES                       | 0.00              | 252.65            | 36        | 0.00              | 0         | 975.04            | 100       | 0.00        | 976.00              | 0.96                 |
| 09 GASOLINE AND OIL                         | 68.91             | 779.18            | 18        | 275.25            | 7         | 1,025.80          | 27        | 0.00        | 3,824.00            | 2,798.20             |
| 12 UNIFORMS/CLOTHING                        | 0.00              | 0.00              | 0         | 0.00              | 0         | 832.00            | 15        | 0.00        | 5,500.00            | 4,668.00             |
| 16 LAUNDRY SUPPLIES                         | 0.00              | 286.16            | 19        | 209.64            | 14        | 576.57            | 38        | 0.00        | 1,500.00            | 923.43               |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00              | 0.00              | 0         | 0.00              | 0         | 1,998.80          | 100       | 0.00        | 2,000.00            | 1.20                 |
| 19 OPERATIONAL SUPPLIES                     | 320.88            | 1,478.34          | 35        | 398.25            | 8         | 2,063.32          | 40        | 0.00        | 5,200.00            | 3,136.68             |
| <b>5010 COMMODITIES TOTAL</b>               | <b>2,272.53</b>   | <b>8,028.74</b>   | <b>29</b> | <b>1,450.67</b>   | <b>4</b>  | <b>13,270.92</b>  | <b>39</b> | <b>0.00</b> | <b>34,000.00</b>    | <b>20,729.08</b>     |
| <b>5020 SERVICES</b>                        |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 01 PROFESSIONAL SERVICES                    | 11,763.15         | 69,632.14         | 49        | 19,455.55         | 13        | 71,719.17         | 48        | 0.00        | 148,250.00          | 76,530.83            |
| 02 OUTSIDE SERVICES                         | 1,062.04          | 6,408.30          | 15        | 0.00              | 0         | 14,724.71         | 26        | 0.00        | 57,200.00           | 42,475.29            |
| 03 TRAVEL COSTS                             | 0.00              | 1,762.91          | 8         | 0.00              | 0         | 280.06            | 93        | 0.00        | 300.00              | 19.94                |
| 04 CONFERENCES AND TRAINING                 | 0.00              | 1,400.00          | 68        | 0.00              | 0         | 0.00              | 0         | 0.00        | 3,000.00            | 3,000.00             |
| 11 UTILITIES                                | 96.99             | 495.35            | 27        | 81.13             | 6         | 410.88            | 29        | 0.00        | 1,410.00            | 999.12               |
| 12 REPAIRS AND MAINTENANCE                  | 0.00              | 489.32            | 16        | 1,159.56          | 39        | 1,260.78          | 42        | 0.00        | 3,000.00            | 1,739.22             |
| 13 RENTAL                                   | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 150.00              | 150.00               |
| 17 WASTE DISPOSAL AND RECYCLING             | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 200.00              | 200.00               |
| 19 LEGAL NOTICES, ADVERTISING               | 0.00              | 96.00             | 38        | 0.00              | 0         | 199.00            | 80        | 0.00        | 250.00              | 51.00                |
| <b>5020 SERVICES TOTAL</b>                  | <b>12,922.18</b>  | <b>80,284.02</b>  | <b>38</b> | <b>20,696.24</b>  | <b>10</b> | <b>88,594.60</b>  | <b>41</b> | <b>0.00</b> | <b>213,760.00</b>   | <b>125,165.40</b>    |
| <b>TOTAL EXPENDITURES</b>                   | <b>162,670.36</b> | <b>653,335.27</b> | <b>36</b> | <b>114,445.26</b> | <b>6</b>  | <b>526,676.57</b> | <b>29</b> | <b>0.00</b> | <b>1,840,979.00</b> | <b>1,314,302.43</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |           |                   |           |                   |           |             |                     |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |           | <b>0.00</b>       |           | <b>0.00</b>       |           | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>47,613.62</b>  | <b>-17,720.78</b> |           | <b>114,425.26</b> |           | <b>306,747.81</b> |           | <b>0.00</b> | <b>384,530.00</b>   | <b>77,782.19</b>     |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH     | %         | YEAR TO DATE      | %         |             |                     |                      |
| <b>REVENUES</b>                             |                   |                   |           |                   |           |                   |           |             |                     |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 06 STATE - GENERAL SUPPORT                  | 71,748.42         | 433,194.89        | 48        | 0.00              | 0         | 153,834.14        | 16        | 0.00        | 934,365.00          | 780,530.86           |
| 55 FEDERAL - PUBLIC WELFARE                 | 1,264.02          | 1,264.02          | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 0.00                | 0.00                 |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>73,012.44</b>  | <b>434,458.91</b> | <b>48</b> | <b>0.00</b>       | <b>0</b>  | <b>153,834.14</b> | <b>16</b> | <b>0.00</b> | <b>934,365.00</b>   | <b>780,530.86</b>    |
| <b>TOTAL REVENUES</b>                       | <b>73,012.44</b>  | <b>434,458.91</b> | <b>48</b> | <b>0.00</b>       | <b>0</b>  | <b>153,834.14</b> | <b>16</b> | <b>0.00</b> | <b>934,365.00</b>   | <b>780,530.86</b>    |
| <b>EXPENDITURES</b>                         |                   |                   |           |                   |           |                   |           |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>              |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 02 APPOINTED OFFICIAL SALARY                | 10,975.50         | 38,780.12         | 41        | 7,536.00          | 8         | 35,796.00         | 37        | 0.00        | 97,968.00           | 62,172.00            |
| 03 REGULAR FULL-TIME EMPLOYEES              | 173,230.38        | 611,165.50        | 38        | 115,568.99        | 7         | 548,688.77        | 34        | 0.00        | 1,591,599.00        | 1,042,910.23         |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>184,205.88</b> | <b>649,945.62</b> | <b>38</b> | <b>123,104.99</b> | <b>7</b>  | <b>584,484.77</b> | <b>35</b> | <b>0.00</b> | <b>1,689,567.00</b> | <b>1,105,082.23</b>  |
| <b>5010 COMMODITIES</b>                     |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 01 STATIONERY AND PRINTING                  | 0.00              | 165.86            | 20        | 0.00              | 0         | 124.41            | 17        | 0.00        | 750.00              | 625.59               |
| 02 OFFICE SUPPLIES                          | 0.00              | 672.59            | 13        | 412.94            | 14        | 1,651.36          | 56        | 0.00        | 2,942.00            | 1,290.64             |
| 03 BOOKS, PERIODICALS, AND MANUAL           | 0.00              | 0.00              | 0         | 344.00            | 45        | 758.00            | 100       | 0.00        | 758.00              | 0.00                 |
| 04 POSTAGE, UPS, FEDEX                      | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 50.00               | 50.00                |
| 06 MEDICAL SUPPLIES                         | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 225.00              | 225.00               |
| 08 CUSTODIAL SUPPLIES                       | 0.00              | 9.85              | 7         | 0.00              | 0         | 52.49             | 35        | 0.00        | 150.00              | 97.51                |
| 09 GASOLINE AND OIL                         | 367.02            | 1,187.65          | 24        | 667.99            | 13        | 1,903.75          | 38        | 0.00        | 5,000.00            | 3,096.25             |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00              | 0.00              | 0         | 29.99             | 1         | 218.97            | 4         | 0.00        | 5,000.00            | 4,781.03             |
| 19 OPERATIONAL SUPPLIES                     | 9.84              | 365.08            | 17        | 348.15            | 13        | 617.32            | 23        | 0.00        | 2,700.00            | 2,082.68             |
| <b>5010 COMMODITIES TOTAL</b>               | <b>376.86</b>     | <b>2,401.03</b>   | <b>14</b> | <b>1,803.07</b>   | <b>10</b> | <b>5,326.30</b>   | <b>30</b> | <b>0.00</b> | <b>17,575.00</b>    | <b>12,248.70</b>     |
| <b>5020 SERVICES</b>                        |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 400.00              | 400.00               |
| 03 TRAVEL COSTS                             | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 200.00              | 200.00               |
| 04 CONFERENCES AND TRAINING                 | 0.00              | 105.00            | 5         | 0.00              | 0         | 659.24            | 33        | 0.00        | 2,000.00            | 1,340.76             |
| 11 UTILITIES                                | 84.21             | 420.93            | 14        | 146.82            | 7         | 707.45            | 35        | 0.00        | 2,000.00            | 1,292.55             |
| 12 REPAIRS AND MAINTENANCE                  | 784.05            | 1,529.74          | 51        | 82.72             | 2         | 238.44            | 7         | 0.00        | 3,500.00            | 3,261.56             |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |          |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE   | %         |             |                     |                         |
| 13 RENTAL                                   | 50.99             | 175.99            | 59        | 0.00              | 0        | 22.50             | 6         | 0.00        | 400.00              | 377.50                  |
| 17 WASTE DISPOSAL AND RECYCLING             | 0.00              | 160.00            | 32        | 85.00             | 17       | 170.00            | 34        | 0.00        | 500.00              | 330.00                  |
| 19 LEGAL NOTICES, ADVERTISING               | 0.00              | 0.00              | 0         | 0.00              | 0        | 207.11            | 41        | 0.00        | 500.00              | 292.89                  |
| 21 DUES LICENSE PERMITS SUBSCRIPS           | 0.00              | 0.00              | 0         | 10.00             | 10       | 10.00             | 10        | 0.00        | 100.00              | 90.00                   |
| <b>5020 SERVICES TOTAL</b>                  | <b>919.25</b>     | <b>2,391.66</b>   | <b>24</b> | <b>324.54</b>     | <b>3</b> | <b>2,014.74</b>   | <b>21</b> | <b>0.00</b> | <b>9,600.00</b>     | <b>7,585.26</b>         |
| <b>TOTAL EXPENDITURES</b>                   | <b>185,501.99</b> | <b>654,738.31</b> | <b>38</b> | <b>125,232.60</b> | <b>7</b> | <b>591,825.81</b> | <b>34</b> | <b>0.00</b> | <b>1,716,742.00</b> | <b>1,124,916.19</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |           |                   |          |                   |           |             |                     |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |           | <b>0.00</b>       |          | <b>0.00</b>       |           | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>112,489.55</b> | <b>220,279.40</b> |           | <b>125,232.60</b> |          | <b>437,991.67</b> |           | <b>0.00</b> | <b>782,377.00</b>   | <b>344,385.33</b>       |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

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



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                      | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|--------------------------------------|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|------------------|----------------------|
|                                      | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %         | YEAR TO DATE     | %         |             |                  |                      |
| <b>EXPENDITURES</b>                  |                  |                  |           |                  |           |                  |           |             |                  |                      |
| <b>5001 SALARIES AND WAGES</b>       |                  |                  |           |                  |           |                  |           |             |                  |                      |
| 06 PER DIEM                          | 0.00             | 0.00             | 0         | 135.00           | 14        | 225.00           | 24        | 0.00        | 950.00           | 725.00               |
| <b>5001 SALARIES AND WAGES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>135.00</b>    | <b>14</b> | <b>225.00</b>    | <b>24</b> | <b>0.00</b> | <b>950.00</b>    | <b>725.00</b>        |
| <b>5010 COMMODITIES</b>              |                  |                  |           |                  |           |                  |           |             |                  |                      |
| 01 STATIONERY AND PRINTING           | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 300.00           | 300.00               |
| <b>5010 COMMODITIES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>300.00</b>    | <b>300.00</b>        |
| <b>5020 SERVICES</b>                 |                  |                  |           |                  |           |                  |           |             |                  |                      |
| 01 PROFESSIONAL SERVICES             | 2,812.00         | 12,444.50        | 73        | 3,344.21         | 20        | 9,327.42         | 55        | 0.00        | 17,100.00        | 7,772.58             |
| 03 TRAVEL COSTS                      | 0.00             | 0.00             | 0         | 34.22            | 27        | 59.43            | 48        | 0.00        | 125.00           | 65.57                |
| 19 LEGAL NOTICES, ADVERTISING        | 0.00             | 0.00             | 0         | 3,600.00         | 541       | 3,600.00         | 541       | 0.00        | 666.00           | -2,934.00            |
| <b>5020 SERVICES TOTAL</b>           | <b>2,812.00</b>  | <b>12,444.50</b> | <b>70</b> | <b>6,978.43</b>  | <b>39</b> | <b>12,986.85</b> | <b>73</b> | <b>0.00</b> | <b>17,891.00</b> | <b>4,904.15</b>      |
| <b>TOTAL EXPENDITURES</b>            | <b>2,812.00</b>  | <b>12,444.50</b> | <b>65</b> | <b>7,113.43</b>  | <b>37</b> | <b>13,211.85</b> | <b>69</b> | <b>0.00</b> | <b>19,141.00</b> | <b>5,929.15</b>      |
| <b>NET CHANGE IN FUND BALANCE</b>    | <b>2,812.00</b>  | <b>12,444.50</b> |           | <b>7,113.43</b>  |           | <b>13,211.85</b> |           | <b>0.00</b> | <b>19,141.00</b> | <b>5,929.15</b>      |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %         |             |                     |                         |
| <b>REVENUES</b>                             |                   |                   |           |                  |          |                   |           |             |                     |                         |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                   |                   |           |                  |          |                   |           |             |                     |                         |
| 55 FEDERAL - PUBLIC WELFARE                 | 5,589.73          | 5,589.73          | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 0.00                | 0.00                    |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>5,589.73</b>   | <b>5,589.73</b>   | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>             |
| <b>4007 CHARGES FOR SERVICES</b>            |                   |                   |           |                  |          |                   |           |             |                     |                         |
| 01 CHARGES FOR SERVICES                     | 4,788.78          | 8,330.46          | 14        | 0.00             | 0        | 7,747.43          | 13        | 0.00        | 59,000.00           | 51,252.57               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>4,788.78</b>   | <b>8,330.46</b>   | <b>14</b> | <b>0.00</b>      | <b>0</b> | <b>7,747.43</b>   | <b>13</b> | <b>0.00</b> | <b>59,000.00</b>    | <b>51,252.57</b>        |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                   |                   |           |                  |          |                   |           |             |                     |                         |
| 02 OTHER MISCELLANEOUS REVENUE              | 1,326.54          | 5,600.09          | 16        | 743.75           | 2        | 10,208.05         | 30        | 0.00        | 34,000.00           | 23,791.95               |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>1,326.54</b>   | <b>5,600.09</b>   | <b>16</b> | <b>743.75</b>    | <b>2</b> | <b>10,208.05</b>  | <b>30</b> | <b>0.00</b> | <b>34,000.00</b>    | <b>23,791.95</b>        |
| <b>4010 RENTS AND ROYALTIES</b>             |                   |                   |           |                  |          |                   |           |             |                     |                         |
| 01 RENTS                                    | 21,486.64         | 313,779.50        | 36        | 15,649.54        | 2        | 522,687.21        | 58        | 0.00        | 894,386.00          | 371,698.79              |
| <b>4010 RENTS AND ROYALTIES TOTAL</b>       | <b>21,486.64</b>  | <b>313,779.50</b> | <b>36</b> | <b>15,649.54</b> | <b>2</b> | <b>522,687.21</b> | <b>58</b> | <b>0.00</b> | <b>894,386.00</b>   | <b>371,698.79</b>       |
| <b>TOTAL REVENUES</b>                       | <b>33,191.69</b>  | <b>333,299.78</b> | <b>35</b> | <b>16,393.29</b> | <b>2</b> | <b>540,642.69</b> | <b>55</b> | <b>0.00</b> | <b>987,386.00</b>   | <b>446,743.31</b>       |
| <b>EXPENDITURES</b>                         |                   |                   |           |                  |          |                   |           |             |                     |                         |
| <b>5001 SALARIES AND WAGES</b>              |                   |                   |           |                  |          |                   |           |             |                     |                         |
| 03 REGULAR FULL-TIME EMPLOYEES              | 105,311.71        | 378,537.89        | 41        | 73,288.59        | 8        | 352,714.58        | 38        | 0.00        | 928,369.12          | 575,654.54              |
| 04 REGULAR PART-TIME EMPLOYEES              | 2,627.83          | 6,961.88          | 47        | 2,440.02         | 15       | 11,590.03         | 73        | 0.00        | 15,860.00           | 4,269.97                |
| 05 TEMPORARY STAFF                          | 0.00              | 8,873.63          | 21        | 986.25           | 2        | 3,993.75          | 9         | 0.00        | 42,413.00           | 38,419.25               |
| 08 OVERTIME                                 | 0.00              | 629.40            | 42        | 0.00             | 0        | 212.88            | 100       | 0.00        | 212.88              | 0.00                    |
| 12 NO-BENEFIT PART-TIME EMPLOYEE            | 1,606.80          | 6,369.27          | 20        | 0.00             | 0        | 0.00              | 0         | 0.00        | 31,720.00           | 31,720.00               |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>109,546.34</b> | <b>401,372.07</b> | <b>39</b> | <b>76,714.86</b> | <b>8</b> | <b>368,511.24</b> | <b>36</b> | <b>0.00</b> | <b>1,018,575.00</b> | <b>650,063.76</b>       |
| <b>5010 COMMODITIES</b>                     |                   |                   |           |                  |          |                   |           |             |                     |                         |
| 02 OFFICE SUPPLIES                          | 32.48             | 240.48            | 63        | 0.00             | 0        | 0.00              | 0         | 0.00        | 380.00              | 380.00                  |
| 03 BOOKS, PERIODICALS, AND MANUAL           | 0.00              | 219.00            | 41        | 0.00             | 0        | 0.00              | 0         | 0.00        | 539.00              | 539.00                  |
| 08 CUSTODIAL SUPPLIES                       | 1,758.29          | 28,914.36         | 54        | 1,198.25         | 2        | 37,599.05         | 71        | 0.00        | 53,134.00           | 15,534.95               |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |          |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|-------------------|---------------------|-----------|-------------------|----------|-------------------|-----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE     | %         | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE   | %         |             |                     |                         |
| 09 GASOLINE AND OIL                           | 978.96            | 2,818.14            | 23        | 1,521.48          | 12       | 6,476.53          | 52        | 0.00        | 12,500.00           | 6,023.47                |
| 10 TOOLS                                      | 1,529.56          | 4,095.37            | 54        | 333.10            | 4        | 2,192.49          | 29        | 0.00        | 7,600.00            | 5,407.51                |
| 11 GROUND SUPPLIES                            | 202.74            | 2,361.81            | 30        | 1,101.46          | 14       | 3,364.81          | 42        | 0.00        | 8,000.00            | 4,635.19                |
| 12 UNIFORMS/CLOTHING                          | 0.00              | 699.93              | 21        | 316.52            | 4        | 660.45            | 8         | 0.00        | 8,400.00            | 7,739.55                |
| 17 EQUIPMENT LESS THAN \$5000                 | 1,149.10          | 1,682.97            | 16        | 4,197.48          | 40       | 6,274.42          | 60        | 0.00        | 10,500.00           | 4,225.58                |
| 19 OPERATIONAL SUPPLIES                       | 1,622.18          | 10,519.58           | 58        | 994.39            | 6        | 6,702.70          | 37        | 0.00        | 18,000.00           | 11,297.30               |
| <b>5010 COMMODITIES TOTAL</b>                 | <b>7,273.31</b>   | <b>51,551.64</b>    | <b>45</b> | <b>9,662.68</b>   | <b>8</b> | <b>63,270.45</b>  | <b>53</b> | <b>0.00</b> | <b>119,053.00</b>   | <b>55,782.55</b>        |
| <b>5020 SERVICES</b>                          |                   |                     |           |                   |          |                   |           |             |                     |                         |
| 01 PROFESSIONAL SERVICES                      | 0.00              | 0.00                | 0         | 0.00              | 0        | 2,000.00          | 27        | 0.00        | 7,500.00            | 5,500.00                |
| 02 OUTSIDE SERVICES                           | 1,200.43          | 9,770.92            | 40        | 853.58            | 3        | 10,270.99         | 41        | 0.00        | 25,043.00           | 14,772.01               |
| 03 TRAVEL COSTS                               | 129.36            | 948.36              | 38        | 167.32            | 7        | 1,643.27          | 66        | 0.00        | 2,500.00            | 856.73                  |
| 11 UTILITIES                                  | 83,099.51         | 371,755.71          | 29        | 49,853.27         | 4        | 184,250.96        | 14        | 0.00        | 1,297,845.00        | 1,113,594.04            |
| 12 REPAIRS AND MAINTENANCE                    | 49,457.78         | 170,113.18          | 57        | 12,523.42         | 4        | 47,158.54         | 15        | 0.00        | 305,559.00          | 258,400.46              |
| 13 RENTAL                                     | 370.00            | 2,626.56            | 53        | 475.00            | 10       | 2,849.85          | 57        | 0.00        | 5,000.00            | 2,150.15                |
| 14 FINANCE CHARGES AND BANK FEES              | 168.85            | 0.00                | 0         | 0.00              | 0        | 0.00              | 0         | 0.00        | 415.00              | 415.00                  |
| 17 WASTE DISPOSAL AND RECYCLING               | 3,414.21          | 20,273.23           | 49        | 4,870.96          | 12       | 25,919.33         | 63        | 0.00        | 41,160.00           | 15,240.67               |
| 18 PARKING (non-travel)                       | 3,450.00          | 11,620.00           | 18        | 2,750.00          | 5        | 15,190.00         | 26        | 0.00        | 58,091.00           | 42,901.00               |
| 19 LEGAL NOTICES, ADVERTISING                 | 0.00              | 0.00                | 0         | 0.00              | 0        | 0.00              | 0         | 0.00        | 600.00              | 600.00                  |
| 21 DUES LICENSE PERMITS SUBSCRIPS             | 120.00            | 1,020.00            | 69        | 0.00              | 0        | 820.00            | 98        | 0.00        | 838.00              | 18.00                   |
| <b>5020 SERVICES TOTAL</b>                    | <b>141,410.14</b> | <b>588,127.96</b>   | <b>34</b> | <b>71,493.55</b>  | <b>4</b> | <b>290,102.94</b> | <b>17</b> | <b>0.00</b> | <b>1,744,551.00</b> | <b>1,454,448.06</b>     |
| <b>5050 INTEREST AND FISCAL CHARGES</b>       |                   |                     |           |                   |          |                   |           |             |                     |                         |
| 01 PRINCIPAL RETIREMENT                       | 0.00              | 0.00                | 0         | 0.00              | 0        | 0.00              | 0         | 0.00        | 175,000.00          | 175,000.00              |
| 02 INTEREST AND FISCAL CHARGES                | 0.00              | 0.00                | 0         | 0.00              | 0        | 0.00              | 0         | 0.00        | 9,275.00            | 9,275.00                |
| <b>5050 INTEREST AND FISCAL CHARGES TOTAL</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>184,275.00</b>   | <b>184,275.00</b>       |
| <b>TOTAL EXPENDITURES</b>                     | <b>258,229.79</b> | <b>1,041,051.67</b> | <b>34</b> | <b>157,871.09</b> | <b>5</b> | <b>721,884.63</b> | <b>24</b> | <b>0.00</b> | <b>3,066,454.00</b> | <b>2,344,569.37</b>     |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |          |                   |          | ENCUMBRANCE | BUDGET               | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|-----------|-------------------|----------|-------------------|----------|-------------|----------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE   | %        |             |                      |                         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |           |                   |          |                   |          |             |                      |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                   |                   |           |                   |          |                   |          |             |                      |                         |
| 01 TRANSFERS IN                             | 143,019.25        | 270,889.53        | 34        | 0.00              | 0        | 0.00              | 0        | 0.00        | 800,000.00           | 800,000.00              |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>143,019.25</b> | <b>270,889.53</b> | <b>34</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b> | <b>800,000.00</b>    | <b>800,000.00</b>       |
| <b>7001 OTHER FINANCING USES</b>            |                   |                   |           |                   |          |                   |          |             |                      |                         |
| 01 TRANSFERS OUT                            | 0.00              | 0.00              | 0         | 0.00              | 0        | 0.00              | 0        | 0.00        | -2,150,000.00        | -2,150,000.00           |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b> | <b>-2,150,000.00</b> | <b>-2,150,000.00</b>    |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>143,019.25</b> | <b>270,889.53</b> |           | <b>0.00</b>       |          | <b>0.00</b>       |          | <b>0.00</b> | <b>-1,350,000.00</b> | <b>-1,350,000.00</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>82,018.85</b>  | <b>436,862.36</b> |           | <b>141,477.80</b> |          | <b>181,241.94</b> |          | <b>0.00</b> | <b>3,429,068.00</b>  | <b>3,247,826.06</b>     |



FUND DEPT 1080-072 : GENERAL CORPORATE - ADA COMPLIANCE

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

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



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED<br>BALANCE |
|---|-------------------|---------------------|-----------|------------------|-----------|------------------|-----------|-------------|----------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE     | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE  | %         |             |                      |                         |
| <b>REVENUES</b>                                 |                   |                     |           |                  |           |                  |           |             |                      |                         |
| <b>4001 PROPERTY TAX</b>                        |                   |                     |           |                  |           |                  |           |             |                      |                         |
| 01 PROPERTY TAXES - CURRENT                     | 0.00              | 0.00                | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 13,324,312.00        | 13,324,312.00           |
| 03 PROPERTY TAXES - BACK TAX                    | 0.00              | 0.00                | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 6,000.00             | 6,000.00                |
| 04 PAYMENT IN LIEU OF TAXES                     | 0.00              | 0.00                | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 9,000.00             | 9,000.00                |
| <b>4001 PROPERTY TAX TOTAL</b>                  | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>13,339,312.00</b> | <b>13,339,312.00</b>    |
| <b>4002 LOCAL SALES TAX</b>                     |                   |                     |           |                  |           |                  |           |             |                      |                         |
| 01 LOCAL SALES TAX                              | 0.00              | 6,149.47            | 11        | 0.00             | 0         | 0.00             | 0         | 0.00        | 56,000.00            | 56,000.00               |
| <b>4002 LOCAL SALES TAX TOTAL</b>               | <b>0.00</b>       | <b>6,149.47</b>     | <b>11</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>56,000.00</b>     | <b>56,000.00</b>        |
| <b>4003 OTHER TAXES</b>                         |                   |                     |           |                  |           |                  |           |             |                      |                         |
| 01 HOTEL / MOTEL TAX                            | 0.00              | 0.00                | 0         | 1,634.77         | 16        | 4,056.86         | 41        | 0.00        | 10,000.00            | 5,943.14                |
| <b>4003 OTHER TAXES TOTAL</b>                   | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>  | <b>1,634.77</b>  | <b>16</b> | <b>4,056.86</b>  | <b>41</b> | <b>0.00</b> | <b>10,000.00</b>     | <b>5,943.14</b>         |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>           |                   |                     |           |                  |           |                  |           |             |                      |                         |
| 01 STATE - STATE INCOME TAX                     | 0.00              | 249,189.53          | 8         | 0.00             | 0         | 0.00             | 0         | 0.00        | 3,670,033.00         | 3,670,033.00            |
| 02 STATE - STATE SALES TAX                      | 0.00              | 877,043.70          | 10        | 0.00             | 0         | 0.00             | 0         | 0.00        | 10,192,340.00        | 10,192,340.00           |
| 04 STATE - STATE REPLACEMENT TAX                | 0.00              | 108,414.91          | 15        | 0.00             | 0         | 0.00             | 0         | 0.00        | 1,100,754.00         | 1,100,754.00            |
| 05 STATE - STATE GAMING TAX                     | 11,333.01         | 18,797.00           | 27        | 0.00             | 0         | 26,488.67        | 28        | 0.00        | 95,000.00            | 68,511.33               |
| 76 OTHER INTERGOVERNMENTAL                      | -103,702.14       | 0.00                | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 273,853.00           | 273,853.00              |
| <b>4004 INTERGOVERNMENTAL REVENUE<br/>TOTAL</b> | <b>-92,369.13</b> | <b>1,253,445.14</b> | <b>10</b> | <b>0.00</b>      | <b>0</b>  | <b>26,488.67</b> | <b>0</b>  | <b>0.00</b> | <b>15,331,980.00</b> | <b>15,305,491.33</b>    |
| <b>4007 CHARGES FOR SERVICES</b>                |                   |                     |           |                  |           |                  |           |             |                      |                         |
| 01 CHARGES FOR SERVICES                         | 0.00              | 2,540.00            | 8         | 0.00             | 0         | 0.00             | 0         | 0.00        | 30,000.00            | 30,000.00               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>          | <b>0.00</b>       | <b>2,540.00</b>     | <b>8</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>30,000.00</b>     | <b>30,000.00</b>        |
| <b>4008 INVESTMENT EARNINGS</b>                 |                   |                     |           |                  |           |                  |           |             |                      |                         |
| 01 INVESTMENT INTEREST                          | 0.55              | 1,782.54            | 9         | 0.00             | 0         | 6,687.33         | 67        | 0.00        | 10,000.00            | 3,312.67                |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>           | <b>0.55</b>       | <b>1,782.54</b>     | <b>9</b>  | <b>0.00</b>      | <b>0</b>  | <b>6,687.33</b>  | <b>67</b> | <b>0.00</b> | <b>10,000.00</b>     | <b>3,312.67</b>         |



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |           |                     |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|-----------|---------------------|-----------|-------------|----------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH     | %         | YEAR TO DATE        | %         |             |                      |                      |
| <b>4009 MISCELLANEOUS REVENUES</b>            |                   |                     |           |                   |           |                     |           |             |                      |                      |
| 02 OTHER MISCELLANEOUS REVENUE                | 0.00              | 0.00                | 0         | 0.00              | 0         | 800.00              | 0         | 0.00        | 0.00                 | -800.00              |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>800.00</b>       | <b>0</b>  | <b>0.00</b> | <b>0.00</b>          | <b>-800.00</b>       |
| <b>TOTAL REVENUES</b>                         | <b>-92,368.58</b> | <b>1,263,917.15</b> | <b>5</b>  | <b>1,634.77</b>   | <b>0</b>  | <b>38,032.86</b>    | <b>0</b>  | <b>0.00</b> | <b>28,777,292.00</b> | <b>28,739,259.14</b> |
| <b>EXPENDITURES</b>                           |                   |                     |           |                   |           |                     |           |             |                      |                      |
| <b>5003 FRINGE BENEFITS</b>                   |                   |                     |           |                   |           |                     |           |             |                      |                      |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE             | 247,924.81        | 1,247,641.70        | 37        | 500,789.11        | 15        | 1,261,955.45        | 38        | 0.00        | 3,300,000.00         | 2,038,044.55         |
| <b>5003 FRINGE BENEFITS TOTAL</b>             | <b>247,924.81</b> | <b>1,247,641.70</b> | <b>37</b> | <b>500,789.11</b> | <b>15</b> | <b>1,261,955.45</b> | <b>38</b> | <b>0.00</b> | <b>3,300,000.00</b>  | <b>2,038,044.55</b>  |
| <b>5020 SERVICES</b>                          |                   |                     |           |                   |           |                     |           |             |                      |                      |
| 01 PROFESSIONAL SERVICES                      | 11,440.00         | 58,583.55           | 25        | 41,393.12         | 11        | 131,243.12          | 34        | 0.00        | 388,920.00           | 257,676.88           |
| 02 OUTSIDE SERVICES                           | 0.00              | 23,520.00           | 100       | 0.00              | 0         | 23,520.00           | 100       | 0.00        | 23,520.00            | 0.00                 |
| 17 WASTE DISPOSAL AND RECYCLING               | 245.00            | 245.00              | 49        | 210.00            | 52        | 210.00              | 52        | 0.00        | 400.00               | 190.00               |
| 22 OPERATIONAL SERVICES                       | 0.00              | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00        | 210,000.00           | 210,000.00           |
| 25 CONTRIBUTIONS & GRANTS                     | 0.00              | 2,250.00            | 100       | 0.00              | 0         | 2,250.00            | 100       | 0.00        | 2,250.00             | 0.00                 |
| <b>5020 SERVICES TOTAL</b>                    | <b>11,685.00</b>  | <b>84,598.55</b>    | <b>24</b> | <b>41,603.12</b>  | <b>7</b>  | <b>157,223.12</b>   | <b>25</b> | <b>0.00</b> | <b>625,090.00</b>    | <b>467,866.88</b>    |
| <b>5050 INTEREST AND FISCAL CHARGES</b>       |                   |                     |           |                   |           |                     |           |             |                      |                      |
| 02 INTEREST AND FISCAL CHARGES                | 0.00              | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00        | 1,500.00             | 1,500.00             |
| <b>5050 INTEREST AND FISCAL CHARGES TOTAL</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>         | <b>0</b>  | <b>0.00</b> | <b>1,500.00</b>      | <b>1,500.00</b>      |
| <b>TOTAL EXPENDITURES</b>                     | <b>259,609.81</b> | <b>1,332,240.25</b> | <b>36</b> | <b>542,392.23</b> | <b>14</b> | <b>1,419,178.57</b> | <b>36</b> | <b>0.00</b> | <b>3,926,590.00</b>  | <b>2,507,411.43</b>  |



FUND DEPT 1080-075 : GENERAL CORPORATE - GENERAL COUNTY

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                      |           | ACTUAL THIS YEAR  |          |                     |          | ENCUMBRANCE | BUDGET                | UNENCUMBERED<br>BALANCE |
|---|-------------------|----------------------|-----------|-------------------|----------|---------------------|----------|-------------|-----------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE      | %         | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE     | %        |             |                       |                         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                      |           |                   |          |                     |          |             |                       |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                   |                      |           |                   |          |                     |          |             |                       |                         |
| 01 TRANSFERS IN                             | 0.00              | 0.00                 | 0         | 0.00              | 0        | 0.00                | 0        | 0.00        | 109,196.00            | 109,196.00              |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>       | <b>0.00</b>          | <b>0</b>  | <b>0.00</b>       | <b>0</b> | <b>0.00</b>         | <b>0</b> | <b>0.00</b> | <b>109,196.00</b>     | <b>109,196.00</b>       |
| <b>7001 OTHER FINANCING USES</b>            |                   |                      |           |                   |          |                     |          |             |                       |                         |
| 01 TRANSFERS OUT                            | 0.00              | -1,000,000.00        | 50        | 0.00              | 0        | 0.00                | 0        | 0.00        | -5,007,674.00         | -5,007,674.00           |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>       | <b>-1,000,000.00</b> | <b>50</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>         | <b>0</b> | <b>0.00</b> | <b>-5,007,674.00</b>  | <b>-5,007,674.00</b>    |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>-1,000,000.00</b> |           | <b>0.00</b>       |          | <b>0.00</b>         |          | <b>0.00</b> | <b>-4,898,478.00</b>  | <b>-4,898,478.00</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>351,978.39</b> | <b>1,068,323.10</b>  |           | <b>540,757.46</b> |          | <b>1,381,145.71</b> |          | <b>0.00</b> | <b>-19,952,224.00</b> | <b>-21,333,369.71</b>   |



PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |                   |            | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--|------------------|-------------------|------------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE      | %          | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                   |                      |
| <b>REVENUES</b>                          |                  |                   |            |                  |          |                   |           |             |                   |                      |
| <b>4006 LICENSES AND PERMITS</b>         |                  |                   |            |                  |          |                   |           |             |                   |                      |
| 11 PERMITS - NONBUSINESS                 | 2,491.00         | 11,644.00         | 26         | 0.00             | 0        | 8,275.00          | 4         | 0.00        | 217,006.00        | 208,731.00           |
| <b>4006 LICENSES AND PERMITS TOTAL</b>   | <b>2,491.00</b>  | <b>11,644.00</b>  | <b>26</b>  | <b>0.00</b>      | <b>0</b> | <b>8,275.00</b>   | <b>4</b>  | <b>0.00</b> | <b>217,006.00</b> | <b>208,731.00</b>    |
| <b>4007 CHARGES FOR SERVICES</b>         |                  |                   |            |                  |          |                   |           |             |                   |                      |
| 01 CHARGES FOR SERVICES                  | 2,816.80         | 6,116.80          | 67         | 0.00             | 0        | 2,520.00          | 20        | 0.00        | 12,722.00         | 10,202.00            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>   | <b>2,816.80</b>  | <b>6,116.80</b>   | <b>67</b>  | <b>0.00</b>      | <b>0</b> | <b>2,520.00</b>   | <b>20</b> | <b>0.00</b> | <b>12,722.00</b>  | <b>10,202.00</b>     |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                  |                   |            |                  |          |                   |           |             |                   |                      |
| 02 OTHER MISCELLANEOUS REVENUE           | 500.00           | 2,000.00          | 100        | 0.00             | 0        | 0.00              | 0         | 0.00        | 2,000.00          | 2,000.00             |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>500.00</b>    | <b>2,000.00</b>   | <b>100</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>2,000.00</b>   | <b>2,000.00</b>      |
| <b>TOTAL REVENUES</b>                    | <b>5,807.80</b>  | <b>19,760.80</b>  | <b>37</b>  | <b>0.00</b>      | <b>0</b> | <b>10,795.00</b>  | <b>5</b>  | <b>0.00</b> | <b>231,728.00</b> | <b>220,933.00</b>    |
| <b>EXPENDITURES</b>                      |                  |                   |            |                  |          |                   |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>           |                  |                   |            |                  |          |                   |           |             |                   |                      |
| 02 APPOINTED OFFICIAL SALARY             | 10,509.80        | 37,134.71         | 42         | 7,722.00         | 8        | 36,602.28         | 36        | 0.00        | 100,385.00        | 63,782.72            |
| 03 REGULAR FULL-TIME EMPLOYEES           | 31,304.71        | 104,255.39        | 32         | 21,202.76        | 6        | 105,451.00        | 28        | 0.00        | 371,516.00        | 266,065.00           |
| 05 TEMPORARY STAFF                       | 0.00             | 0.00              | 0          | 1,601.25         | 6        | 7,447.50          | 28        | 0.00        | 26,208.00         | 18,760.50            |
| 06 PER DIEM                              | 1,100.00         | 3,900.00          | 35         | 1,300.00         | 12       | 4,200.00          | 38        | 0.00        | 11,000.00         | 6,800.00             |
| <b>5001 SALARIES AND WAGES TOTAL</b>     | <b>42,914.51</b> | <b>145,290.10</b> | <b>32</b>  | <b>31,826.01</b> | <b>6</b> | <b>153,700.78</b> | <b>30</b> | <b>0.00</b> | <b>509,109.00</b> | <b>355,408.22</b>    |
| <b>5010 COMMODITIES</b>                  |                  |                   |            |                  |          |                   |           |             |                   |                      |
| 02 OFFICE SUPPLIES                       | 154.24           | 277.83            | 28         | 36.06            | 4        | 615.30            | 62        | 0.00        | 1,000.00          | 384.70               |
| 03 BOOKS, PERIODICALS, AND MANUAL        | 0.00             | 1,500.95          | 75         | 0.00             | 0        | 1,530.95          | 76        | 0.00        | 2,005.00          | 474.05               |
| 09 GASOLINE AND OIL                      | 56.74            | 103.79            | 9          | 115.39           | 10       | 254.92            | 22        | 0.00        | 1,151.00          | 896.08               |
| 17 EQUIPMENT LESS THAN \$5000            | 167.99           | 167.99            | 100        | 76.25            | 51       | 76.25             | 51        | 0.00        | 149.00            | 72.75                |
| 19 OPERATIONAL SUPPLIES                  | 0.00             | 0.00              | 0          | 0.00             | 0        | 0.00              | 0         | 0.00        | 561.00            | 561.00               |
| <b>5010 COMMODITIES TOTAL</b>            | <b>378.97</b>    | <b>2,050.56</b>   | <b>42</b>  | <b>227.70</b>    | <b>5</b> | <b>2,477.42</b>   | <b>51</b> | <b>0.00</b> | <b>4,866.00</b>   | <b>2,388.58</b>      |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %         |             |                   |                         |
| <b>5020 SERVICES</b>              |                  |                   |           |                  |          |                   |           |             |                   |                         |
| 01 PROFESSIONAL SERVICES          | 0.00             | 148.61            | 3         | 0.00             | 0        | 0.00              | 0         | 0.00        | 4,685.00          | 4,685.00                |
| 02 OUTSIDE SERVICES               | 10.00            | 385.00            | 6         | 0.00             | 0        | 0.00              | 0         | 0.00        | 6,800.00          | 6,800.00                |
| 03 TRAVEL COSTS                   | 54.66            | 308.91            | 21        | 174.93           | 12       | 612.40            | 41        | 0.00        | 1,500.00          | 887.60                  |
| 04 CONFERENCES AND TRAINING       | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 1,600.00          | 1,600.00                |
| 07 INSURANCE (non-payroll)        | 0.00             | 250.00            | 100       | 0.00             | 0        | 250.00            | 100       | 0.00        | 250.00            | 0.00                    |
| 12 REPAIRS AND MAINTENANCE        | 0.00             | 90.00             | 45        | 0.00             | 0        | 0.00              | 0         | 0.00        | 200.00            | 200.00                  |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00             | 0.00              | 0         | 0.00             | 0        | 48.74             | 99        | 0.00        | 49.00             | 0.26                    |
| 19 LEGAL NOTICES, ADVERTISING     | 268.00           | 1,338.00          | 45        | 526.80           | 18       | 1,694.10          | 56        | 0.00        | 3,000.00          | 1,305.90                |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00             | 1,158.00          | 43        | 0.00             | 0        | 575.00            | 21        | 0.00        | 2,692.00          | 2,117.00                |
| <b>5020 SERVICES TOTAL</b>        | <b>332.66</b>    | <b>3,678.52</b>   | <b>18</b> | <b>701.73</b>    | <b>3</b> | <b>3,180.24</b>   | <b>15</b> | <b>0.00</b> | <b>20,776.00</b>  | <b>17,595.76</b>        |
| <b>TOTAL EXPENDITURES</b>         | <b>43,626.14</b> | <b>151,019.18</b> | <b>32</b> | <b>32,755.44</b> | <b>6</b> | <b>159,358.44</b> | <b>30</b> | <b>0.00</b> | <b>534,751.00</b> | <b>375,392.56</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>37,818.34</b> | <b>131,258.38</b> |           | <b>32,755.44</b> |          | <b>148,563.44</b> |           | <b>0.00</b> | <b>303,023.00</b> | <b>154,459.56</b>       |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE   | %         |             |                   |                         |
| <b>EXPENDITURES</b>               |                  |                   |           |                  |           |                   |           |             |                   |                         |
| <b>5020 SERVICES</b>              |                  |                   |           |                  |           |                   |           |             |                   |                         |
| 25 CONTRIBUTIONS & GRANTS         | 38,635.13        | 115,905.38        | 50        | 39,036.98        | 17        | 117,111.02        | 50        | 0.00        | 234,222.00        | 117,110.98              |
| <b>5020 SERVICES TOTAL</b>        | <b>38,635.13</b> | <b>115,905.38</b> | <b>50</b> | <b>39,036.98</b> | <b>17</b> | <b>117,111.02</b> | <b>50</b> | <b>0.00</b> | <b>234,222.00</b> | <b>117,110.98</b>       |
| <b>TOTAL EXPENDITURES</b>         | <b>38,635.13</b> | <b>115,905.38</b> | <b>50</b> | <b>39,036.98</b> | <b>17</b> | <b>117,111.02</b> | <b>50</b> | <b>0.00</b> | <b>234,222.00</b> | <b>117,110.98</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>38,635.13</b> | <b>115,905.38</b> |           | <b>39,036.98</b> |           | <b>117,111.02</b> |           | <b>0.00</b> | <b>234,222.00</b> | <b>117,110.98</b>       |



PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                   |                      |
| <b>REVENUES</b>                          |                  |                  |           |                  |          |                  |           |             |                   |                      |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 01 GIFTS AND DONATIONS                   | 5,756.70         | 6,304.70         | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 0.00              | 0.00                 |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>5,756.70</b>  | <b>6,304.70</b>  | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>          |
| <b>TOTAL REVENUES</b>                    | <b>5,756.70</b>  | <b>6,304.70</b>  | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>          |
| <b>EXPENDITURES</b>                      |                  |                  |           |                  |          |                  |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>           |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 03 REGULAR FULL-TIME EMPLOYEES           | 5,361.12         | 18,540.54        | 40        | 3,680.64         | 8        | 17,253.00        | 36        | 0.00        | 48,318.00         | 31,065.00            |
| <b>5001 SALARIES AND WAGES TOTAL</b>     | <b>5,361.12</b>  | <b>18,540.54</b> | <b>40</b> | <b>3,680.64</b>  | <b>8</b> | <b>17,253.00</b> | <b>36</b> | <b>0.00</b> | <b>48,318.00</b>  | <b>31,065.00</b>     |
| <b>5020 SERVICES</b>                     |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 03 TRAVEL COSTS                          | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 100.00            | 100.00               |
| 04 CONFERENCES AND TRAINING              | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 1,600.00          | 1,600.00             |
| 12 REPAIRS AND MAINTENANCE               | 0.00             | 449.00           | 100       | 0.00             | 0        | 449.00           | 100       | 0.00        | 449.00            | 0.00                 |
| 21 DUES LICENSE PERMITS SUBSCRIPS        | 0.00             | 0.00             | 0         | 0.00             | 0        | 200.00           | 57        | 0.00        | 350.00            | 150.00               |
| 22 OPERATIONAL SERVICES                  | 6,900.00         | 35,064.48        | 43        | 7,800.00         | 9        | 36,985.00        | 43        | 0.00        | 86,132.00         | 49,147.00            |
| <b>5020 SERVICES TOTAL</b>               | <b>6,900.00</b>  | <b>35,513.48</b> | <b>43</b> | <b>7,800.00</b>  | <b>9</b> | <b>37,634.00</b> | <b>42</b> | <b>0.00</b> | <b>88,631.00</b>  | <b>50,997.00</b>     |
| <b>TOTAL EXPENDITURES</b>                | <b>12,261.12</b> | <b>54,054.02</b> | <b>42</b> | <b>11,480.64</b> | <b>8</b> | <b>54,887.00</b> | <b>40</b> | <b>0.00</b> | <b>136,949.00</b> | <b>82,062.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>        | <b>6,504.42</b>  | <b>47,749.32</b> |           | <b>11,480.64</b> |          | <b>54,887.00</b> |           | <b>0.00</b> | <b>136,949.00</b> | <b>82,062.00</b>     |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|------------------|-----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                  |                         |
| <b>REVENUES</b>                                 |                  |                  |           |                  |          |                 |          |             |                  |                         |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>           |                  |                  |           |                  |          |                 |          |             |                  |                         |
| 11 STATE - OTHER                                | 0.00             | 1,178.10         | 13        | 0.00             | 0        | 0.00            | 0        | 0.00        | 4,384.00         | 4,384.00                |
| 51 FEDERAL - OTHER                              | 0.00             | 2,286.90         | 13        | 0.00             | 0        | 0.00            | 0        | 0.00        | 8,512.00         | 8,512.00                |
| <b>4004 INTERGOVERNMENTAL REVENUE<br/>TOTAL</b> | <b>0.00</b>      | <b>3,465.00</b>  | <b>13</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>12,896.00</b> | <b>12,896.00</b>        |
| <b>TOTAL REVENUES</b>                           | <b>0.00</b>      | <b>3,465.00</b>  | <b>13</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>12,896.00</b> | <b>12,896.00</b>        |
| <b>EXPENDITURES</b>                             |                  |                  |           |                  |          |                 |          |             |                  |                         |
| <b>5001 SALARIES AND WAGES</b>                  |                  |                  |           |                  |          |                 |          |             |                  |                         |
| 03 REGULAR FULL-TIME EMPLOYEES                  | 4,820.51         | 16,979.13        | 41        | 0.00             | 0        | 0.00            | 0        | 0.00        | 12,896.00        | 12,896.00               |
| 08 OVERTIME                                     | 0.00             | 10.49            | 7         | 0.00             | 0        | 0.00            | 0        | 0.00        | 0.00             | 0.00                    |
| <b>5001 SALARIES AND WAGES TOTAL</b>            | <b>4,820.51</b>  | <b>16,989.62</b> | <b>41</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>12,896.00</b> | <b>12,896.00</b>        |
| <b>TOTAL EXPENDITURES</b>                       | <b>4,820.51</b>  | <b>16,989.62</b> | <b>41</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>12,896.00</b> | <b>12,896.00</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>           |                  |                  |           |                  |          |                 |          |             |                  |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>     | <b>0.00</b>      | <b>0.00</b>      |           | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>               | <b>4,820.51</b>  | <b>13,524.62</b> |           | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>             |



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |          |                     |            | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|----------|---------------------|------------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH     | %        | YEAR TO DATE        | %          |             |                     |                      |
| <b>REVENUES</b>                             |                   |                     |           |                   |          |                     |            |             |                     |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                   |                     |           |                   |          |                     |            |             |                     |                      |
| 06 STATE - GENERAL SUPPORT                  | 1,382.15          | 1,382.15            | 12        | 0.00              | 0        | 317,135.00          | 149        | 0.00        | 212,135.00          | -105,000.00          |
| 11 STATE - OTHER                            | 0.00              | 2,425.77            | 14        | 0.00              | 0        | 0.00                | 0          | 0.00        | 18,405.00           | 18,405.00            |
| 51 FEDERAL - OTHER                          | 0.00              | 0.00                | 0         | 0.00              | 0        | 0.00                | 0          | 0.00        | 18,000.00           | 18,000.00            |
| 76 OTHER INTERGOVERNMENTAL                  | 0.00              | 5,452.00            | 9         | 0.00              | 0        | 0.00                | 0          | 0.00        | 64,000.00           | 64,000.00            |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>1,382.15</b>   | <b>9,259.92</b>     | <b>8</b>  | <b>0.00</b>       | <b>0</b> | <b>317,135.00</b>   | <b>101</b> | <b>0.00</b> | <b>312,540.00</b>   | <b>-4,595.00</b>     |
| <b>4007 CHARGES FOR SERVICES</b>            |                   |                     |           |                   |          |                     |            |             |                     |                      |
| 01 CHARGES FOR SERVICES                     | 36,524.28         | 158,632.91          | 32        | 0.00              | 0        | 31,347.39           | 7          | 0.00        | 422,875.00          | 391,527.61           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>36,524.28</b>  | <b>158,632.91</b>   | <b>32</b> | <b>0.00</b>       | <b>0</b> | <b>31,347.39</b>    | <b>7</b>   | <b>0.00</b> | <b>422,875.00</b>   | <b>391,527.61</b>    |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                   |                     |           |                   |          |                     |            |             |                     |                      |
| 02 OTHER MISCELLANEOUS REVENUE              | 1,200.00          | 4,491.97            | 18        | 0.00              | 0        | 2,400.00            | 11         | 0.00        | 22,500.00           | 20,100.00            |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>1,200.00</b>   | <b>4,491.97</b>     | <b>18</b> | <b>0.00</b>       | <b>0</b> | <b>2,400.00</b>     | <b>11</b>  | <b>0.00</b> | <b>22,500.00</b>    | <b>20,100.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>39,106.43</b>  | <b>172,384.80</b>   | <b>27</b> | <b>0.00</b>       | <b>0</b> | <b>350,882.39</b>   | <b>46</b>  | <b>0.00</b> | <b>757,915.00</b>   | <b>407,032.61</b>    |
| <b>EXPENDITURES</b>                         |                   |                     |           |                   |          |                     |            |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>              |                   |                     |           |                   |          |                     |            |             |                     |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 303,826.12        | 1,064,863.68        | 41        | 200,720.80        | 7        | 948,152.40          | 33         | 0.00        | 2,859,700.00        | 1,911,547.60         |
| 04 REGULAR PART-TIME EMPLOYEES              | 11,272.85         | 50,712.40           | 41        | 3,027.50          | 2        | 22,766.13           | 18         | 0.00        | 123,656.00          | 100,889.87           |
| 05 TEMPORARY STAFF                          | 3,908.16          | 12,855.48           | 69        | 2,791.77          | 15       | 12,774.28           | 69         | 0.00        | 18,500.00           | 5,725.72             |
| 08 OVERTIME                                 | 24,953.80         | 99,571.68           | 69        | 43,740.38         | 16       | 179,864.69          | 66         | 0.00        | 273,441.00          | 93,576.31            |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>343,960.93</b> | <b>1,228,003.24</b> | <b>42</b> | <b>250,280.45</b> | <b>8</b> | <b>1,163,557.50</b> | <b>36</b>  | <b>0.00</b> | <b>3,275,297.00</b> | <b>2,111,739.50</b>  |
| <b>5002 LAW ENFORCEMENT SALARIES</b>        |                   |                     |           |                   |          |                     |            |             |                     |                      |
| 03 SLEP - FULL-TIME EMPLOYEE                | 213,102.24        | 784,616.96          | 36        | 135,602.62        | 7        | 662,137.30          | 35         | 0.00        | 1,895,694.00        | 1,233,556.70         |
| 06 SLEP - OVERTIME                          | 5,979.54          | 35,616.28           | 29        | 31,925.54         | 26       | 83,023.46           | 68         | 0.00        | 122,191.00          | 39,167.54            |
| <b>5002 LAW ENFORCEMENT SALARIES TOTAL</b>  | <b>219,081.78</b> | <b>820,233.24</b>   | <b>35</b> | <b>167,528.16</b> | <b>8</b> | <b>745,160.76</b>   | <b>37</b>  | <b>0.00</b> | <b>2,017,885.00</b> | <b>1,272,724.24</b>  |



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                      | ACTUAL LAST YEAR |                  |            | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|------------------|------------|------------------|-----------|------------------|-----------|-------------|-------------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE  | %          | CURRENT<br>MONTH | %         | YEAR TO<br>DATE  | %         |             |                   |                         |
| <b>5003 FRINGE BENEFITS</b>          |                  |                  |            |                  |           |                  |           |             |                   |                         |
| 09 EMPLOYEE<br>DEVELOPMENT/RECOGNITI | 94.93            | 398.68           | 100        | 116.00           | 29        | 388.00           | 98        | 0.00        | 395.00            | 7.00                    |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>94.93</b>     | <b>398.68</b>    | <b>100</b> | <b>116.00</b>    | <b>29</b> | <b>388.00</b>    | <b>98</b> | <b>0.00</b> | <b>395.00</b>     | <b>7.00</b>             |
| <b>5010 COMMODITIES</b>              |                  |                  |            |                  |           |                  |           |             |                   |                         |
| 01 STATIONERY AND PRINTING           | 100.00           | 3,164.22         | 79         | 709.64           | 18        | 1,728.74         | 43        | 0.00        | 4,000.00          | 2,271.26                |
| 02 OFFICE SUPPLIES                   | 910.51           | 6,287.45         | 30         | 2,076.47         | 10        | 9,861.24         | 45        | 0.00        | 21,689.00         | 11,827.76               |
| 03 BOOKS, PERIODICALS, AND MANUAL    | 0.00             | 0.00             | 0          | 0.00             | 0         | 0.00             | 0         | 0.00        | 700.00            | 700.00                  |
| 04 POSTAGE, UPS, FEDEX               | 141.50           | 152.30           | 17         | 0.00             | 0         | 174.00           | 20        | 0.00        | 886.00            | 712.00                  |
| 05 FOOD NON-TRAVEL                   | 0.00             | 0.00             | 0          | 0.00             | 0         | 0.00             | 0         | 0.00        | 500.00            | 500.00                  |
| 06 MEDICAL SUPPLIES                  | 436.53           | 11,901.96        | 28         | 946.15           | 2         | 12,894.26        | 31        | 0.00        | 42,000.00         | 29,105.74               |
| 07 CLOTHING                          | 2,583.95         | 8,413.89         | 84         | 2,640.45         | 26        | 8,886.88         | 89        | 0.00        | 10,000.00         | 1,113.12                |
| 08 CUSTODIAL SUPPLIES                | 1,190.01         | 9,887.57         | 33         | 3,741.32         | 12        | 11,030.89        | 37        | 0.00        | 30,000.00         | 18,969.11               |
| 09 GASOLINE AND OIL                  | 1,138.47         | 3,579.18         | 20         | 3,545.88         | 24        | 11,839.58        | 79        | 0.00        | 15,000.00         | 3,160.42                |
| 12 UNIFORMS/CLOTHING                 | 2,936.57         | 14,800.97        | 59         | 3,110.43         | 12        | 9,502.29         | 38        | 0.00        | 25,000.00         | 15,497.71               |
| 13 DIETARY NON-FOOD SUPPLIES         | 0.00             | 1,083.12         | 5          | 0.00             | 0         | 0.00             | 0         | 0.00        | 22,000.00         | 22,000.00               |
| 16 LAUNDRY SUPPLIES                  | 512.00           | 1,357.00         | 14         | 0.00             | 0         | 2,815.05         | 28        | 0.00        | 10,000.00         | 7,184.95                |
| 17 EQUIPMENT LESS THAN \$5000        | 2,035.59         | 4,261.09         | 16         | 0.00             | 0         | 0.00             | 0         | 0.00        | 35,000.00         | 35,000.00               |
| 18 VEHICLE EQUIPMENT LESS THAN \$5   | 0.00             | 0.00             | 0          | 0.00             | 0         | 0.00             | 0         | 0.00        | 2,500.00          | 2,500.00                |
| 19 OPERATIONAL SUPPLIES              | 313.19           | 3,589.58         | 9          | 4,032.37         | 11        | 11,011.37        | 31        | 0.00        | 36,000.00         | 24,988.63               |
| 20 MISCELLANEOUS SUPPLIES            | 0.00             | 2,500.02         | 50         | 488.40           | 5         | 9,160.28         | 92        | 0.00        | 10,000.00         | 839.72                  |
| <b>5010 COMMODITIES TOTAL</b>        | <b>12,298.32</b> | <b>70,978.35</b> | <b>27</b>  | <b>21,291.11</b> | <b>8</b>  | <b>88,904.58</b> | <b>34</b> | <b>0.00</b> | <b>265,275.00</b> | <b>176,370.42</b>       |
| <b>5020 SERVICES</b>                 |                  |                  |            |                  |           |                  |           |             |                   |                         |
| 01 PROFESSIONAL SERVICES             | 72,003.41        | 436,025.08       | 47         | 197,263.81       | 21        | 556,717.83       | 59        | 0.00        | 945,710.00        | 388,992.17              |
| 02 OUTSIDE SERVICES                  | 958.38           | 78,732.47        | 22         | 36,053.50        | 11        | 146,589.95       | 47        | 0.00        | 315,100.00        | 168,510.05              |
| 03 TRAVEL COSTS                      | 15.00            | 4,239.00         | 15         | -336,433.00      | 841       | 908.76           | 23        | 0.00        | 4,000.00          | 3,091.24                |
|                                      |                  |                  |            |                  | 1         |                  |           |             |                   |                         |
| 04 CONFERENCES AND TRAINING          | 1,087.00         | 5,938.00         | 9          | 7,945.96         | 8         | 24,999.20        | 25        | 0.00        | 100,000.00        | 75,000.80               |
| 11 UTILITIES                         | 263.56           | 1,317.62         | 24         | 262.66           | 5         | 788.10           | 14        | 0.00        | 5,500.00          | 4,711.90                |



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |          |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH     | %        | YEAR TO DATE        | %         |             |                     |                      |
| 12 REPAIRS AND MAINTENANCE                  | 303.00            | 9,740.03            | 28        | 1,100.98          | 3        | 5,271.01            | 15        | 0.00        | 35,007.00           | 29,735.99            |
| 14 FINANCE CHARGES AND BANK FEES            | 288.05            | 289.82              | 64        | 0.00              | 0        | 152.67              | 34        | 0.00        | 450.00              | 297.33               |
| 17 WASTE DISPOSAL AND RECYCLING             | 1,147.83          | 4,601.90            | 38        | 973.02            | 8        | 4,964.68            | 41        | 0.00        | 12,000.00           | 7,035.32             |
| 19 LEGAL NOTICES, ADVERTISING               | 0.00              | 0.00                | 0         | 0.00              | 0        | 228.80              | 38        | 0.00        | 600.00              | 371.20               |
| 21 DUES LICENSE PERMITS SUBSCRIPS           | 190.00            | 265.00              | 26        | 0.00              | 0        | 194.00              | 19        | 0.00        | 1,000.00            | 806.00               |
| 42 OUTSIDE BOARDING                         | 0.00              | 0.00                | 0         | 337,855.33        | 28       | 337,855.33          | 28        | 0.00        | 1,202,568.00        | 864,712.67           |
| <b>5020 SERVICES TOTAL</b>                  | <b>76,256.23</b>  | <b>541,148.92</b>   | <b>38</b> | <b>245,022.26</b> | <b>9</b> | <b>1,078,670.33</b> | <b>41</b> | <b>0.00</b> | <b>2,621,935.00</b> | <b>1,543,264.67</b>  |
| <b>TOTAL EXPENDITURES</b>                   | <b>651,692.19</b> | <b>2,660,762.43</b> | <b>38</b> | <b>684,237.98</b> | <b>8</b> | <b>3,076,681.17</b> | <b>38</b> | <b>0.00</b> | <b>8,180,787.00</b> | <b>5,104,105.83</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                     |           |                   |          |                     |           |             |                     |                      |
| <b>6001 OTHER FINANCING SOURCES</b>         |                   |                     |           |                   |          |                     |           |             |                     |                      |
| 01 TRANSFERS IN                             | 0.00              | 0.00                | 0         | 0.00              | 0        | 0.00                | 0         | 0.00        | 1,096,056.00        | 1,096,056.00         |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>       | <b>0</b> | <b>0.00</b>         | <b>0</b>  | <b>0.00</b> | <b>1,096,056.00</b> | <b>1,096,056.00</b>  |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>         |           | <b>0.00</b>       |          | <b>0.00</b>         |           | <b>0.00</b> | <b>1,096,056.00</b> | <b>1,096,056.00</b>  |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>612,585.76</b> | <b>2,488,377.63</b> |           | <b>684,237.98</b> |          | <b>2,725,798.78</b> |           | <b>0.00</b> | <b>6,326,816.00</b> | <b>3,601,017.22</b>  |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %         | YEAR TO DATE     | %         |             |                   |                      |
| <b>REVENUES</b>                             |                  |                  |           |                  |           |                  |           |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |           |                  |           |                  |           |             |                   |                      |
| 11 STATE - OTHER                            | 0.00             | 32,438.30        | 30        | 17,016.84        | 15        | 25,665.18        | 23        | 0.00        | 110,347.00        | 84,681.82            |
| 51 FEDERAL - OTHER                          | 0.00             | 62,968.47        | 30        | 33,032.69        | 15        | 49,820.64        | 23        | 0.00        | 214,203.00        | 164,382.36           |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>95,406.77</b> | <b>30</b> | <b>50,049.53</b> | <b>15</b> | <b>75,485.82</b> | <b>23</b> | <b>0.00</b> | <b>324,550.00</b> | <b>249,064.18</b>    |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>95,406.77</b> | <b>30</b> | <b>50,049.53</b> | <b>15</b> | <b>75,485.82</b> | <b>23</b> | <b>0.00</b> | <b>324,550.00</b> | <b>249,064.18</b>    |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |           |                  |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |           |                  |           |                  |           |             |                   |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 22,104.00        | 77,804.08        | 31        | 15,187.97        | 7         | 84,179.13        | 37        | 0.00        | 229,377.00        | 145,197.87           |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>22,104.00</b> | <b>77,804.08</b> | <b>31</b> | <b>15,187.97</b> | <b>7</b>  | <b>84,179.13</b> | <b>37</b> | <b>0.00</b> | <b>229,377.00</b> | <b>145,197.87</b>    |
| <b>5003 FRINGE BENEFITS</b>                 |                  |                  |           |                  |           |                  |           |             |                   |                      |
| 01 SOCIAL SECURITY-EMPLOYER                 | 1,075.00         | 5,070.66         | 27        | 1,095.41         | 6         | 6,078.95         | 35        | 0.00        | 17,548.00         | 11,469.05            |
| 02 IMRF - EMPLOYER COST                     | 965.40           | 4,553.61         | 27        | 753.19           | 6         | 4,179.83         | 35        | 0.00        | 12,066.00         | 7,886.17             |
| 04 WORKERS' COMPENSATION INSURANC           | 40.56            | 98.61            | 10        | 29.44            | 9         | 117.64           | 37        | 0.00        | 322.00            | 204.36               |
| 05 UNEMPLOYMENT INSURANCE                   | 0.00             | 703.22           | 60        | 954.46           | 82        | 954.46           | 82        | 0.00        | 1,170.00          | 215.54               |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE           | 2,425.08         | 13,904.45        | 25        | 8,593.70         | 15        | 21,525.50        | 37        | 0.00        | 57,600.00         | 36,074.50            |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>4,506.04</b>  | <b>24,330.55</b> | <b>26</b> | <b>11,426.20</b> | <b>13</b> | <b>32,856.38</b> | <b>37</b> | <b>0.00</b> | <b>88,706.00</b>  | <b>55,849.62</b>     |
| <b>5010 COMMODITIES</b>                     |                  |                  |           |                  |           |                  |           |             |                   |                      |
| 02 OFFICE SUPPLIES                          | 82.53            | 142.48           | 2         | 0.00             | 0         | 116.90           | 2         | 0.00        | 6,180.00          | 6,063.10             |
| 03 BOOKS, PERIODICALS, AND MANUAL           | 546.65           | 642.31           | 39        | 570.57           | 23        | 668.24           | 27        | 0.00        | 2,500.00          | 1,831.76             |
| 04 POSTAGE, UPS, FEDEX                      | 0.00             | 194.00           | 100       | 0.00             | 0         | 350.00           | 100       | 0.00        | 350.00            | 0.00                 |
| <b>5010 COMMODITIES TOTAL</b>               | <b>629.18</b>    | <b>978.79</b>    | <b>11</b> | <b>570.57</b>    | <b>6</b>  | <b>1,135.14</b>  | <b>13</b> | <b>0.00</b> | <b>9,030.00</b>   | <b>7,894.86</b>      |
| <b>5020 SERVICES</b>                        |                  |                  |           |                  |           |                  |           |             |                   |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00             | 0         | 0.00             | 0         | 120.00           | 96        | 0.00        | 125.00            | 5.00                 |
| 02 OUTSIDE SERVICES                         | 0.00             | 841.85           | 100       | 0.00             | 0         | 841.86           | 100       | 0.00        | 845.00            | 3.14                 |
| 04 CONFERENCES AND TRAINING                 | 300.00           | 300.00           | 20        | 0.00             | 0         | 0.00             | 0         | 0.00        | 1,000.00          | 1,000.00             |
| 11 UTILITIES                                | 41.55            | 207.47           | 38        | 41.44            | 8         | 207.23           | 41        | 0.00        | 500.00            | 292.77               |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR  |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|-------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH     | %        | YEAR TO DATE      | %         |             |                   |                      |
| 13 RENTAL                         | 0.00             | 0.00              | 0         | 0.00              | 0        | 0.00              | 0         | 0.00        | 25,000.00         | 25,000.00            |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00             | 0.00              | 0         | 0.00              | 0        | 16.00             | 2         | 0.00        | 1,000.00          | 984.00               |
| <b>5020 SERVICES TOTAL</b>        | <b>341.55</b>    | <b>1,349.32</b>   | <b>5</b>  | <b>41.44</b>      | <b>0</b> | <b>1,185.09</b>   | <b>4</b>  | <b>0.00</b> | <b>28,470.00</b>  | <b>27,284.91</b>     |
| <b>TOTAL EXPENDITURES</b>         | <b>27,580.77</b> | <b>104,462.74</b> | <b>27</b> | <b>27,226.18</b>  | <b>8</b> | <b>119,355.74</b> | <b>34</b> | <b>0.00</b> | <b>355,583.00</b> | <b>236,227.26</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>27,580.77</b> | <b>9,055.97</b>   |           | <b>-22,823.35</b> |          | <b>43,869.92</b>  |           | <b>0.00</b> | <b>31,033.00</b>  | <b>-12,836.92</b>    |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR    |                      |           | ACTUAL THIS YEAR    |           |                     |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|---|---------------------|----------------------|-----------|---------------------|-----------|---------------------|-----------|-------------|----------------------|----------------------|
|   | CURRENT MONTH       | YEAR TO DATE         | %         | CURRENT MONTH       | %         | YEAR TO DATE        | %         |             |                      |                      |
| <b>REVENUES</b>                             |                     |                      |           |                     |           |                     |           |             |                      |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                     |                      |           |                     |           |                     |           |             |                      |                      |
| 06 STATE - GENERAL SUPPORT                  | 19,400.00           | 19,400.00            | 28        | 0.00                | 0         | 0.00                | 0         | 0.00        | 55,000.00            | 55,000.00            |
| 07 STATE - PUBLIC WELFARE                   | 203,937.45          | 1,055,341.71         | 22        | 205,346.40          | 4         | 1,082,873.08        | 19        | 0.00        | 5,804,084.00         | 4,721,210.92         |
| 09 STATE - STREETS AND HIGHWAYS             | 31,022.84           | 63,250.11            | 20        | 23,590.31           | 5         | 23,590.31           | 5         | 0.00        | 455,476.00           | 431,885.69           |
| 10 STATE - MASS TRANSIT                     | 0.00                | 2,469.68             | 0         | 0.00                | 0         | 241,260.80          | 32        | 0.00        | 750,000.00           | 508,739.20           |
| 11 STATE - OTHER                            | 40,000.00           | 120,442.52           | 37        | 0.00                | 0         | 167,500.00          | 54        | 0.00        | 310,886.00           | 143,386.00           |
| 52 FEDERAL - HOUSING/COMM. DEVELO           | 71,372.30           | 312,138.03           | 25        | 0.00                | 0         | 53,920.96           | 4         | 0.00        | 1,521,025.00         | 1,467,104.04         |
| 53 FEDERAL - STREETS AND HIGHWAYS           | 14,407.74           | 332,621.14           | 32        | 140,856.17          | 10        | 329,752.11          | 23        | 0.00        | 1,403,358.00         | 1,073,605.89         |
| 55 FEDERAL - PUBLIC WELFARE                 | 3,424,936.23        | 11,061,312.68        | 99        | 1,902,961.53        | 12        | 5,111,019.59        | 31        | 0.00        | 16,530,149.00        | 11,419,129.41        |
| 76 OTHER INTERGOVERNMENTAL                  | 20,747.85           | 423,039.47           | 31        | 23,229.17           | 2         | 473,994.85          | 32        | 0.00        | 1,487,036.00         | 1,013,041.15         |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>3,825,824.41</b> | <b>13,390,015.34</b> | <b>63</b> | <b>2,295,983.58</b> | <b>8</b>  | <b>7,483,911.70</b> | <b>26</b> | <b>0.00</b> | <b>28,317,014.00</b> | <b>20,833,102.30</b> |
| <b>4007 CHARGES FOR SERVICES</b>            |                     |                      |           |                     |           |                     |           |             |                      |                      |
| 01 CHARGES FOR SERVICES                     | 225,948.91          | 667,107.15           | 39        | 214,831.70          | 13        | 494,817.98          | 29        | 0.00        | 1,711,700.00         | 1,216,882.02         |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>225,948.91</b>   | <b>667,107.15</b>    | <b>39</b> | <b>214,831.70</b>   | <b>13</b> | <b>494,817.98</b>   | <b>29</b> | <b>0.00</b> | <b>1,711,700.00</b>  | <b>1,216,882.02</b>  |
| <b>4008 INVESTMENT EARNINGS</b>             |                     |                      |           |                     |           |                     |           |             |                      |                      |
| 01 INVESTMENT INTEREST                      | 0.00                | 1,240.63             | 6         | 0.04                | 0         | 1,790.39            | 36        | 0.00        | 5,000.00             | 3,209.61             |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>         | <b>1,240.63</b>      | <b>6</b>  | <b>0.04</b>         | <b>0</b>  | <b>1,790.39</b>     | <b>36</b> | <b>0.00</b> | <b>5,000.00</b>      | <b>3,209.61</b>      |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                     |                      |           |                     |           |                     |           |             |                      |                      |
| 01 GIFTS AND DONATIONS                      | 0.00                | 40,000.00            | 56        | 0.00                | 0         | 0.00                | 0         | 0.00        | 80,000.00            | 80,000.00            |
| 02 OTHER MISCELLANEOUS REVENUE              | 3,400.00            | 3,400.00             | 136       | 0.00                | 0         | 0.00                | 0         | 0.00        | 6,500.00             | 6,500.00             |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>3,400.00</b>     | <b>43,400.00</b>     | <b>59</b> | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>         | <b>0</b>  | <b>0.00</b> | <b>86,500.00</b>     | <b>86,500.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>4,055,173.32</b> | <b>14,101,763.12</b> | <b>62</b> | <b>2,510,815.32</b> | <b>8</b>  | <b>7,980,520.07</b> | <b>26</b> | <b>0.00</b> | <b>30,120,214.00</b> | <b>22,139,693.93</b> |
| <b>EXPENDITURES</b>                         |                     |                      |           |                     |           |                     |           |             |                      |                      |
| <b>5001 SALARIES AND WAGES</b>              |                     |                      |           |                     |           |                     |           |             |                      |                      |
| 02 APPOINTED OFFICIAL SALARY                | 19,383.88           | 68,489.44            | 51        | 13,308.00           | 8         | 63,213.00           | 37        | 0.00        | 173,000.00           | 109,787.00           |
| 03 REGULAR FULL-TIME EMPLOYEES              | 559,341.66          | 1,934,831.76         | 35        | 493,357.48          | 7         | 2,014,020.97        | 29        | 0.00        | 7,042,631.79         | 5,028,610.82         |



PERIOD ENDING 5/31/2022

|                                      | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |           |                     |           | ENCUMBRANCE      | BUDGET              | UNENCUMBERED BALANCE |
|--------------------------------------|-------------------|---------------------|-----------|-------------------|-----------|---------------------|-----------|------------------|---------------------|----------------------|
|                                      | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH     | %         | YEAR TO DATE        | %         |                  |                     |                      |
| 04 REGULAR PART-TIME EMPLOYEES       | 2,098.84          | 7,415.88            | 44        | 3,228.76          | 8         | 17,829.42           | 42        | 0.00             | 42,500.00           | 24,670.58            |
| 05 TEMPORARY STAFF                   | 10,582.53         | 35,808.97           | 8         | 9,249.57          | 3         | 26,815.87           | 7         | 0.00             | 369,056.00          | 342,240.13           |
| <b>5001 SALARIES AND WAGES TOTAL</b> | <b>591,406.91</b> | <b>2,046,546.05</b> | <b>33</b> | <b>519,143.81</b> | <b>7</b>  | <b>2,121,879.26</b> | <b>28</b> | <b>0.00</b>      | <b>7,627,187.79</b> | <b>5,505,308.53</b>  |
| <b>5003 FRINGE BENEFITS</b>          |                   |                     |           |                   |           |                     |           |                  |                     |                      |
| 01 SOCIAL SECURITY-EMPLOYER          | 26,460.62         | 126,829.49          | 41        | 38,146.56         | 7         | 154,868.03          | 29        | 0.00             | 542,795.00          | 387,926.97           |
| 02 IMRF - EMPLOYER COST              | 24,521.97         | 118,158.15          | 54        | 25,803.24         | 7         | 105,593.55          | 28        | 0.00             | 371,000.00          | 265,406.45           |
| 04 WORKERS' COMPENSATION INSURANC    | 4,967.12          | 12,046.61           | 34        | 2,950.30          | 8         | 11,739.35           | 31        | 0.00             | 37,300.00           | 25,560.65            |
| 05 UNEMPLOYMENT INSURANCE            | 0.00              | 17,685.10           | 60        | 21,246.01         | 77        | 21,246.01           | 77        | 0.00             | 27,450.00           | 6,203.99             |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE    | 56,975.81         | 295,946.65          | 47        | 133,351.88        | 19        | 333,861.63          | 47        | 0.00             | 715,000.00          | 381,138.37           |
| 07 EMPLOYEE DENTAL INSURANCE         | 69.04             | 345.20              | 41        | 138.08            | 15        | 345.20              | 38        | 0.00             | 900.00              | 554.80               |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI    | 0.00              | 0.00                | 0         | 39.00             | 1         | 328.17              | 5         | 0.00             | 7,000.00            | 6,671.83             |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>112,994.56</b> | <b>571,011.20</b>   | <b>47</b> | <b>221,675.07</b> | <b>13</b> | <b>627,981.94</b>   | <b>37</b> | <b>0.00</b>      | <b>1,701,445.00</b> | <b>1,073,463.06</b>  |
| <b>5010 COMMODITIES</b>              |                   |                     |           |                   |           |                     |           |                  |                     |                      |
| 01 STATIONERY AND PRINTING           | 373.18            | 7,176.73            | 18        | 1,045.92          | 4         | 4,233.80            | 17        | 0.00             | 25,025.00           | 20,791.20            |
| 02 OFFICE SUPPLIES                   | 1,746.05          | 14,133.44           | 17        | 3,446.28          | 4         | 24,615.55           | 26        | 0.00             | 94,933.00           | 70,317.45            |
| 03 BOOKS, PERIODICALS, AND MANUAL    | 0.00              | 1,654.64            | 22        | 0.00              | 0         | 1,134.64            | 16        | 0.00             | 7,000.00            | 5,865.36             |
| 04 POSTAGE, UPS, FEDEX               | 581.65            | 1,756.98            | 9         | 256.53            | 2         | 1,631.99            | 14        | 0.00             | 11,620.00           | 9,988.01             |
| 05 FOOD NON-TRAVEL                   | 0.00              | 86.15               | 0         | 0.00              | 0         | 177.59              | 2         | 0.00             | 9,000.00            | 8,822.41             |
| 08 CUSTODIAL SUPPLIES                | 0.00              | 118.94              | 2         | 102.48            | 3         | 848.73              | 21        | 0.00             | 4,050.00            | 3,201.27             |
| 09 GASOLINE AND OIL                  | 0.00              | 525.65              | 2         | 0.00              | 0         | 1,674.38            | 6         | 0.00             | 26,770.00           | 25,095.62            |
| 10 TOOLS                             | 0.00              | 0.00                | 0         | 0.00              | 0         | 21.95               | 0         | 0.00             | 8,550.00            | 8,528.05             |
| 16 LAUNDRY SUPPLIES                  | 0.00              | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00             | 75.00               | 75.00                |
| 17 EQUIPMENT LESS THAN \$5000        | 34,315.20         | 56,738.35           | 24        | 32,691.98         | 26        | 42,351.89           | 33        | 12,898.31        | 127,050.00          | 84,698.11            |
| 18 VEHICLE EQUIPMENT LESS THAN \$5   | 0.00              | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00             | 2,000.00            | 2,000.00             |
| 19 OPERATIONAL SUPPLIES              | 194.36            | 8,164.24            | 24        | 1,202.96          | 4         | 1,749.97            | 6         | 0.00             | 31,300.00           | 29,550.03            |
| <b>5010 COMMODITIES TOTAL</b>        | <b>37,210.44</b>  | <b>90,355.12</b>    | <b>17</b> | <b>38,746.15</b>  | <b>11</b> | <b>78,440.49</b>    | <b>23</b> | <b>12,898.31</b> | <b>347,373.00</b>   | <b>268,932.51</b>    |
| <b>5020 SERVICES</b>                 |                   |                     |           |                   |           |                     |           |                  |                     |                      |
| 01 PROFESSIONAL SERVICES             | 21,491.37         | 88,052.80           | 11        | 23,011.80         | 7         | 88,901.94           | 28        | 0.00             | 312,190.00          | 223,288.06           |
| 02 OUTSIDE SERVICES                  | 17,374.64         | 200,723.88          | 23        | 57,775.10         | 11        | 354,660.19          | 65        | 0.00             | 544,475.00          | 189,814.81           |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR     |                      |           | ACTUAL THIS YEAR    |           |                     |           | ENCUMBRANCE      | BUDGET               | UNENCUMBERED BALANCE |
|---|----------------------|----------------------|-----------|---------------------|-----------|---------------------|-----------|------------------|----------------------|----------------------|
|   | CURRENT MONTH        | YEAR TO DATE         | %         | CURRENT MONTH       | %         | YEAR TO DATE        | %         |                  |                      |                      |
| 03 TRAVEL COSTS                             | 1,003.03             | 4,786.64             | 5         | 6,166.59            | 10        | 14,203.71           | 22        | 0.00             | 63,331.21            | 49,127.50            |
| 04 CONFERENCES AND TRAINING                 | 26,256.48            | 50,818.64            | 12        | 18,150.95           | 6         | 74,388.73           | 23        | 0.00             | 317,550.00           | 243,161.27           |
| 06 EDUCATION                                | 0.00                 | 1,050.00             | 42        | 0.00                | 0         | 0.00                | 0         | 0.00             | 2,500.00             | 2,500.00             |
| 07 INSURANCE (non-payroll)                  | 625.00               | 3,430.00             | 4         | 875.00              | 1         | 3,555.00            | 4         | 0.00             | 85,300.00            | 81,745.00            |
| 11 UTILITIES                                | 7,175.28             | 39,467.30            | 1         | 10,089.36           | 11        | 57,478.05           | 62        | 0.00             | 92,590.00            | 35,111.95            |
| 12 REPAIRS AND MAINTENANCE                  | 948.69               | 18,040.64            | 17        | 717.58              | 1         | 7,100.26            | 7         | 0.00             | 96,650.00            | 89,549.74            |
| 13 RENTAL                                   | 13,056.20            | 81,483.05            | 48        | 17,256.00           | 9         | 104,387.46          | 53        | 0.00             | 198,500.00           | 94,112.54            |
| 17 WASTE DISPOSAL AND RECYCLING             | 249.79               | 856.62               | 28        | 50.00               | 1         | 1,777.01            | 45        | 0.00             | 3,950.00             | 2,172.99             |
| 19 LEGAL NOTICES, ADVERTISING               | 865.00               | 15,792.53            | 27        | 2,631.13            | 3         | 15,311.93           | 18        | 0.00             | 86,100.00            | 70,788.07            |
| 21 DUES LICENSE PERMITS SUBSCRIP            | 319.00               | 9,749.37             | 32        | 11,343.50           | 27        | 24,265.49           | 58        | 0.00             | 41,595.00            | 17,329.51            |
| 24 PUBLIC RELATIONS                         | 0.00                 | 0.00                 | 0         | 0.00                | 0         | 0.00                | 0         | 0.00             | 350.00               | 350.00               |
| 25 CONTRIBUTIONS & GRANTS                   | 1,925.95             | 330,075.28           | 32        | 6,185.00            | 1         | 416,029.73          | 37        | 0.00             | 1,121,925.00         | 705,895.27           |
| 39 CLIENT SERVICES                          | 1,547,659.41         | 4,576,810.85         | 83        | 2,570,475.67        | 15        | 5,858,760.18        | 34        | 0.00             | 17,160,040.00        | 11,301,279.82        |
| <b>5020 SERVICES TOTAL</b>                  | <b>1,638,949.84</b>  | <b>5,421,137.60</b>  | <b>40</b> | <b>2,724,727.68</b> | <b>14</b> | <b>7,020,819.68</b> | <b>35</b> | <b>0.00</b>      | <b>20,127,046.21</b> | <b>13,106,226.53</b> |
| <b>8000 CAPITAL OUTLAY</b>                  |                      |                      |           |                     |           |                     |           |                  |                      |                      |
| 401 EQUIPMENT                               | 0.00                 | 0.00                 | 0         | 0.00                | 0         | 0.00                | 0         | 73,164.44        | 325,975.00           | 325,975.00           |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0</b>  | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>         | <b>0</b>  | <b>73,164.44</b> | <b>325,975.00</b>    | <b>325,975.00</b>    |
| <b>TOTAL EXPENDITURES</b>                   | <b>2,380,561.75</b>  | <b>8,129,049.97</b>  | <b>37</b> | <b>3,504,292.71</b> | <b>12</b> | <b>9,849,121.37</b> | <b>33</b> | <b>86,062.75</b> | <b>30,129,027.00</b> | <b>20,279,905.63</b> |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                      |                      |           |                     |           |                     |           |                  |                      |                      |
| <b>6001 OTHER FINANCING SOURCES</b>         |                      |                      |           |                     |           |                     |           |                  |                      |                      |
| 01 TRANSFERS IN                             | 13,378.74            | 59,526.89            | 18        | 15,494.08           | 4         | 70,149.98           | 16        | 0.00             | 437,493.00           | 367,343.02           |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>13,378.74</b>     | <b>59,526.89</b>     | <b>18</b> | <b>15,494.08</b>    | <b>4</b>  | <b>70,149.98</b>    | <b>16</b> | <b>0.00</b>      | <b>437,493.00</b>    | <b>367,343.02</b>    |
| <b>7001 OTHER FINANCING USES</b>            |                      |                      |           |                     |           |                     |           |                  |                      |                      |
| 01 TRANSFERS OUT                            | -7,601.61            | -41,495.15           | 7         | -15,494.08          | 5         | -68,968.12          | 22        | 0.00             | -320,715.00          | -251,746.88          |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>-7,601.61</b>     | <b>-41,495.15</b>    | <b>7</b>  | <b>-15,494.08</b>   | <b>5</b>  | <b>-68,968.12</b>   | <b>22</b> | <b>0.00</b>      | <b>-320,715.00</b>   | <b>-251,746.88</b>   |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>5,777.13</b>      | <b>18,031.74</b>     |           | <b>0.00</b>         |           | <b>1,181.86</b>     |           | <b>0.00</b>      | <b>116,778.00</b>    | <b>115,596.14</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-1,680,388.70</b> | <b>-5,990,744.89</b> |           | <b>993,477.39</b>   |           | <b>1,867,419.44</b> |           | <b>86,062.75</b> | <b>-107,965.00</b>   | <b>-1,975,384.44</b> |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

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



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                       | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---------------------------------------|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
|                                       | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH     | %         | YEAR TO DATE      | %         |             |                     |                      |
| <b>REVENUES</b>                       |                   |                   |           |                   |           |                   |           |             |                     |                      |
| <b>4001 PROPERTY TAX</b>              |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 01 PROPERTY TAXES - CURRENT           | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 3,641,809.00        | 3,641,809.00         |
| 04 PAYMENT IN LIEU OF TAXES           | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 1,200.00            | 1,200.00             |
| <b>4001 PROPERTY TAX TOTAL</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>3,643,009.00</b> | <b>3,643,009.00</b>  |
| <b>4003 OTHER TAXES</b>               |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 01 HOTEL / MOTEL TAX                  | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 2,000.00            | 2,000.00             |
| <b>4003 OTHER TAXES TOTAL</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>2,000.00</b>     | <b>2,000.00</b>      |
| <b>4008 INVESTMENT EARNINGS</b>       |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 01 INVESTMENT INTEREST                | 0.00              | 5.07              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 0.00                | 0.00                 |
| <b>4008 INVESTMENT EARNINGS TOTAL</b> | <b>0.00</b>       | <b>5.07</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| <b>TOTAL REVENUES</b>                 | <b>0.00</b>       | <b>5.07</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>3,645,009.00</b> | <b>3,645,009.00</b>  |
| <b>EXPENDITURES</b>                   |                   |                   |           |                   |           |                   |           |             |                     |                      |
| <b>5003 FRINGE BENEFITS</b>           |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 04 WORKERS' COMPENSATION INSURANC     | 148,717.59        | 362,643.92        | 38        | 77,135.21         | 8         | 308,984.62        | 32        | 0.00        | 975,000.00          | 666,015.38           |
| 05 UNEMPLOYMENT INSURANCE             | 0.00              | 76,882.62         | 64        | 78,189.22         | 63        | 78,189.22         | 63        | 0.00        | 125,000.00          | 46,810.78            |
| <b>5003 FRINGE BENEFITS TOTAL</b>     | <b>148,717.59</b> | <b>439,526.54</b> | <b>41</b> | <b>155,324.43</b> | <b>14</b> | <b>387,173.84</b> | <b>35</b> | <b>0.00</b> | <b>1,100,000.00</b> | <b>712,826.16</b>    |
| <b>5020 SERVICES</b>                  |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 07 INSURANCE (non-payroll)            | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 1,200,000.00        | 1,200,000.00         |
| <b>5020 SERVICES TOTAL</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>1,200,000.00</b> | <b>1,200,000.00</b>  |
| <b>TOTAL EXPENDITURES</b>             | <b>148,717.59</b> | <b>439,526.54</b> | <b>20</b> | <b>155,324.43</b> | <b>7</b>  | <b>387,173.84</b> | <b>17</b> | <b>0.00</b> | <b>2,300,000.00</b> | <b>1,912,826.16</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b> |                   |                   |           |                   |           |                   |           |             |                     |                      |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|   | ACTUAL LAST YEAR  |                   |   | ACTUAL THIS YEAR  |   |                   |   | ENCUMBRANCE | BUDGET               | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|---|-------------------|---|-------------------|---|-------------|----------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | % | CURRENT<br>MONTH  | % | YEAR TO<br>DATE   | % |             |                      |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |   | <b>0.00</b>       |   | <b>0.00</b>       |   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>148,717.59</b> | <b>439,521.47</b> |   | <b>155,324.43</b> |   | <b>387,173.84</b> |   | <b>0.00</b> | <b>-1,345,009.00</b> | <b>-1,732,182.84</b>    |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH     | %         | YEAR TO DATE      | %         |             |                     |                      |
| <b>REVENUES</b>                             |                   |                   |           |                   |           |                   |           |             |                     |                      |
| <b>4001 PROPERTY TAX</b>                    |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 01 PROPERTY TAXES - CURRENT                 | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 2,941,601.00        | 2,941,601.00         |
| <b>4001 PROPERTY TAX TOTAL</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>2,941,601.00</b> | <b>2,941,601.00</b>  |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 06 STATE - GENERAL SUPPORT                  | 0.00              | 12,328.75         | 0         | 0.00              | 0         | -5,412.19         | 0         | 0.00        | 0.00                | 5,412.19             |
| 11 STATE - OTHER                            | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 250,000.00          | 250,000.00           |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>       | <b>12,328.75</b>  | <b>5</b>  | <b>0.00</b>       | <b>0</b>  | <b>-5,412.19</b>  | <b>-2</b> | <b>0.00</b> | <b>250,000.00</b>   | <b>255,412.19</b>    |
| <b>4007 CHARGES FOR SERVICES</b>            |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 01 CHARGES FOR SERVICES                     | 43,606.48         | 55,707.23         | 10        | 122,935.86        | 22        | 141,828.22        | 26        | 0.00        | 555,000.00          | 413,171.78           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>43,606.48</b>  | <b>55,707.23</b>  | <b>10</b> | <b>122,935.86</b> | <b>22</b> | <b>141,828.22</b> | <b>26</b> | <b>0.00</b> | <b>555,000.00</b>   | <b>413,171.78</b>    |
| <b>4008 INVESTMENT EARNINGS</b>             |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 01 INVESTMENT INTEREST                      | 0.00              | 1,436.98          | 10        | 0.00              | 0         | 1,488.86          | 50        | 0.00        | 3,000.00            | 1,511.14             |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>       | <b>1,436.98</b>   | <b>10</b> | <b>0.00</b>       | <b>0</b>  | <b>1,488.86</b>   | <b>50</b> | <b>0.00</b> | <b>3,000.00</b>     | <b>1,511.14</b>      |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 02 OTHER MISCELLANEOUS REVENUE              | 121.60            | 1,461.40          | 0         | 300.00            | 0         | 800.40            | 0         | 0.00        | 0.00                | -800.40              |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>121.60</b>     | <b>1,461.40</b>   | <b>0</b>  | <b>300.00</b>     | <b>0</b>  | <b>800.40</b>     | <b>0</b>  | <b>0.00</b> | <b>0.00</b>         | <b>-800.40</b>       |
| <b>TOTAL REVENUES</b>                       | <b>43,728.08</b>  | <b>70,934.36</b>  | <b>2</b>  | <b>123,235.86</b> | <b>3</b>  | <b>138,705.29</b> | <b>4</b>  | <b>0.00</b> | <b>3,749,601.00</b> | <b>3,610,895.71</b>  |
| <b>EXPENDITURES</b>                         |                   |                   |           |                   |           |                   |           |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>              |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 163,656.10        | 577,484.23        | 41        | 111,651.22        | 8         | 494,585.34        | 34        | 0.00        | 1,434,264.00        | 939,678.66           |
| 05 TEMPORARY STAFF                          | 0.00              | 13,893.75         | 56        | 0.00              | 0         | 14,487.50         | 36        | 0.00        | 40,000.00           | 25,512.50            |
| 08 OVERTIME                                 | 487.78            | 57,365.05         | 73        | 1,232.79          | 2         | 28,904.13         | 37        | 0.00        | 79,000.00           | 50,095.87            |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>164,143.88</b> | <b>648,743.03</b> | <b>43</b> | <b>112,884.01</b> | <b>7</b>  | <b>537,976.97</b> | <b>35</b> | <b>0.00</b> | <b>1,553,264.00</b> | <b>1,015,287.03</b>  |
| <b>5003 FRINGE BENEFITS</b>                 |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 01 SOCIAL SECURITY-EMPLOYER                 | 7,931.76          | 43,200.42         | 33        | 8,216.01          | 7         | 39,076.97         | 32        | 0.00        | 122,289.00          | 83,212.03            |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                      | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|--------------------------------------|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                      | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE   | %         |             |                   |                         |
| 02 IMRF - EMPLOYER COST              | 7,123.05         | 37,677.39         | 32        | 5,649.19         | 7         | 26,208.82         | 31        | 0.00        | 84,084.00         | 57,875.18               |
| 04 WORKERS' COMPENSATION<br>INSURANC | 12,696.05        | 30,712.39         | 29        | 6,000.04         | 7         | 25,250.03         | 31        | 0.00        | 82,236.00         | 56,985.97               |
| 05 UNEMPLOYMENT INSURANCE            | 0.00             | 5,493.62          | 90        | 5,333.35         | 87        | 5,333.35          | 87        | 0.00        | 6,148.00          | 814.65                  |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE    | 17,492.33        | 87,686.65         | 36        | 33,784.34        | 13        | 84,625.85         | 32        | 0.00        | 260,832.00        | 176,206.15              |
| <b>5003 FRINGE BENEFITS TOTAL</b>    | <b>45,243.19</b> | <b>204,770.47</b> | <b>34</b> | <b>58,982.93</b> | <b>11</b> | <b>180,495.02</b> | <b>32</b> | <b>0.00</b> | <b>555,589.00</b> | <b>375,093.98</b>       |
| <b>5010 COMMODITIES</b>              |                  |                   |           |                  |           |                   |           |             |                   |                         |
| 01 STATIONERY AND PRINTING           | 0.00             | 69.43             | 14        | 0.00             | 0         | 549.43            | 69        | 0.00        | 800.00            | 250.57                  |
| 02 OFFICE SUPPLIES                   | 222.59           | 778.81            | 26        | 99.50            | 3         | 790.95            | 26        | 0.00        | 3,000.00          | 2,209.05                |
| 03 BOOKS, PERIODICALS, AND MANUAL    | 0.00             | 47.79             | 5         | 47.79            | 7         | 47.79             | 7         | 0.00        | 700.00            | 652.21                  |
| 04 POSTAGE, UPS, FEDEX               | 34.03            | 161.01            | 32        | 0.00             | 0         | 223.36            | 45        | 0.00        | 500.00            | 276.64                  |
| 07 CLOTHING                          | 297.87           | 1,155.82          | 29        | 0.00             | 0         | 256.56            | 6         | 0.00        | 4,000.00          | 3,743.44                |
| 08 CUSTODIAL SUPPLIES                | 184.62           | 1,139.81          | 57        | 354.03           | 18        | 1,186.93          | 59        | 0.00        | 2,000.00          | 813.07                  |
| 09 GASOLINE AND OIL                  | 15,114.35        | 63,051.95         | 45        | 11,187.99        | 7         | 65,217.39         | 42        | 0.00        | 155,000.00        | 89,782.61               |
| 10 TOOLS                             | 1,476.38         | 10,115.69         | 46        | 2,348.20         | 10        | 7,957.71          | 35        | 0.00        | 23,000.00         | 15,042.29               |
| 17 EQUIPMENT LESS THAN \$5000        | 29.89            | 7,577.79          | 30        | 620.25           | 2         | 1,269.22          | 5         | 0.00        | 25,000.00         | 23,730.78               |
| 19 OPERATIONAL SUPPLIES              | 1,001.35         | 10,975.54         | 55        | 2,823.96         | 14        | 10,895.35         | 54        | 0.00        | 20,000.00         | 9,104.65                |
| <b>5010 COMMODITIES TOTAL</b>        | <b>18,361.08</b> | <b>95,073.64</b>  | <b>44</b> | <b>17,481.72</b> | <b>7</b>  | <b>88,394.69</b>  | <b>38</b> | <b>0.00</b> | <b>234,000.00</b> | <b>145,605.31</b>       |
| <b>5020 SERVICES</b>                 |                  |                   |           |                  |           |                   |           |             |                   |                         |
| 01 PROFESSIONAL SERVICES             | 26.00            | 2,876.00          | 15        | 147.00           | 1         | 3,093.00          | 11        | 0.00        | 28,000.00         | 24,907.00               |
| 02 OUTSIDE SERVICES                  | 6,603.51         | 19,156.40         | 35        | 12,920.41        | 20        | 34,946.07         | 55        | 0.00        | 63,960.40         | 29,014.33               |
| 03 TRAVEL COSTS                      | 0.00             | 14.00             | 14        | 0.00             | 0         | 0.00              | 0         | 0.00        | 500.00            | 500.00                  |
| 04 CONFERENCES AND TRAINING          | 0.00             | 599.00            | 20        | 1,440.00         | 36        | 2,324.00          | 58        | 0.00        | 4,000.00          | 1,676.00                |
| 07 INSURANCE (non-payroll)           | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 80,000.00         | 80,000.00               |
| 10 PROPERTY LOSS/DAMAGE CLAIMS       | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 500.00            | 500.00                  |
| 11 UTILITIES                         | 3,345.22         | 26,355.16         | 34        | 6,077.73         | 8         | 32,876.03         | 42        | 0.00        | 78,000.00         | 45,123.97               |
| 13 RENTAL                            | 54.60            | 14,274.41         | 57        | 12,723.00        | 51        | 14,413.60         | 58        | 0.00        | 25,000.00         | 10,586.40               |
| 17 WASTE DISPOSAL AND RECYCLING      | 0.00             | 1,877.68          | 54        | 273.50           | 7         | 1,264.61          | 32        | 0.00        | 4,000.00          | 2,735.39                |
| 19 LEGAL NOTICES, ADVERTISING        | 0.00             | 792.40            | 79        | 0.00             | 0         | 476.40            | 48        | 0.00        | 1,000.00          | 523.60                  |
| 21 DUES LICENSE PERMITS SUBSCRIPIS   | 0.00             | 2,685.80          | 90        | 0.00             | 0         | 2,222.65          | 74        | 0.00        | 3,000.00          | 777.35                  |
| 35 REPAIRS AND MAIN-EQUIP            | 18,279.98        | 116,897.48        | 36        | 26,381.52        | 12        | 118,875.82        | 55        | 0.00        | 215,000.00        | 96,124.18               |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |           |                     |           | ENCUMBRANCE      | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|-----------|---------------------|-----------|------------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH     | %         | YEAR TO DATE        | %         |                  |                     |                      |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE           | 4,644.83          | 46,820.81           | 0         | 3,671.24          | 4         | 22,594.74           | 22        | 0.00             | 103,000.00          | 80,405.26            |
| 37 REPAIRS AND MAIN-BUILDING                | 2,632.45          | 6,036.81            | 0         | 0.00              | 0         | 5,468.41            | 34        | 0.00             | 16,000.00           | 10,531.59            |
| <b>5020 SERVICES TOTAL</b>                  | <b>35,586.59</b>  | <b>238,385.95</b>   | <b>40</b> | <b>63,634.40</b>  | <b>10</b> | <b>238,555.33</b>   | <b>38</b> | <b>0.00</b>      | <b>621,960.40</b>   | <b>383,405.07</b>    |
| <b>8000 CAPITAL OUTLAY</b>                  |                   |                     |           |                   |           |                     |           |                  |                     |                      |
| 201 INFRASTRUCTURE                          | 0.00              | 0.00                | 0         | 0.00              | 0         | 15,888.43           | 6         | 0.00             | 270,000.00          | 254,111.57           |
| 401 EQUIPMENT                               | 0.00              | 250,522.70          | 68        | 0.00              | 0         | 0.00                | 0         | 18,157.06        | 440,000.00          | 440,000.00           |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>       | <b>250,522.70</b>   | <b>40</b> | <b>0.00</b>       | <b>0</b>  | <b>15,888.43</b>    | <b>2</b>  | <b>18,157.06</b> | <b>710,000.00</b>   | <b>694,111.57</b>    |
| <b>TOTAL EXPENDITURES</b>                   | <b>263,334.74</b> | <b>1,437,495.79</b> | <b>40</b> | <b>252,983.06</b> | <b>7</b>  | <b>1,061,310.44</b> | <b>29</b> | <b>18,157.06</b> | <b>3,674,813.40</b> | <b>2,613,502.96</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                     |           |                   |           |                     |           |                  |                     |                      |
| <b>6001 OTHER FINANCING SOURCES</b>         |                   |                     |           |                   |           |                     |           |                  |                     |                      |
| 01 TRANSFERS IN                             | 0.00              | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00             | 47,000.00           | 47,000.00            |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>      | <b>47,000.00</b>    | <b>47,000.00</b>     |
| <b>7001 OTHER FINANCING USES</b>            |                   |                     |           |                   |           |                     |           |                  |                     |                      |
| 01 TRANSFERS OUT                            | 0.00              | -12,675.05          | 8         | 0.00              | 0         | 0.00                | 0         | 0.00             | -121,539.60         | -121,539.60          |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>       | <b>-12,675.05</b>   | <b>8</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>      | <b>-121,539.60</b>  | <b>-121,539.60</b>   |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>-12,675.05</b>   |           | <b>0.00</b>       |           | <b>0.00</b>         |           | <b>0.00</b>      | <b>-74,539.60</b>   | <b>-74,539.60</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>219,606.66</b> | <b>1,379,236.48</b> |           | <b>129,747.20</b> |           | <b>922,605.15</b>   |           | <b>18,157.06</b> | <b>-248.00</b>      | <b>-922,853.15</b>   |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|-----------|------------------|-----------|-------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %         | YEAR TO<br>DATE  | %         |             |                   |                         |
| <b>REVENUES</b>                             |                  |                 |          |                  |           |                  |           |             |                   |                         |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>             |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |           |                  |           |             |                   |                         |
| <b>5020 SERVICES</b>                        |                  |                 |          |                  |           |                  |           |             |                   |                         |
| 37 REPAIRS AND MAIN-BUILDING                | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00             | 0         | 0.00        | 100,000.00        | 100,000.00              |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>100,000.00</b> | <b>100,000.00</b>       |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                 |          |                  |           |                  |           |             |                   |                         |
| 501 BUILDINGS                               | 0.00             | 0.00            | 0        | 63,000.00        | 23        | 63,000.00        | 23        | 0.00        | 274,150.50        | 211,150.50              |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>63,000.00</b> | <b>23</b> | <b>63,000.00</b> | <b>23</b> | <b>0.00</b> | <b>274,150.50</b> | <b>211,150.50</b>       |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>63,000.00</b> | <b>17</b> | <b>63,000.00</b> | <b>17</b> | <b>0.00</b> | <b>374,150.50</b> | <b>311,150.50</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |           |                  |           |             |                   |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |          |                  |           |                  |           |             |                   |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00             | 0         | 0.00        | 116,000.00        | 116,000.00              |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>116,000.00</b> | <b>116,000.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |           | <b>0.00</b>      |           | <b>0.00</b> | <b>116,000.00</b> | <b>116,000.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>     |          | <b>63,000.00</b> |           | <b>63,000.00</b> |           | <b>0.00</b> | <b>258,150.50</b> | <b>195,150.50</b>       |



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR  |           |                   |            | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|------------------|-------------------|-----------|-------------------|-----------|-------------------|------------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %          |             |                     |                         |
| <b>REVENUES</b>                                 |                  |                   |           |                   |           |                   |            |             |                     |                         |
| <b>4001 PROPERTY TAX</b>                        |                  |                   |           |                   |           |                   |            |             |                     |                         |
| 01 PROPERTY TAXES - CURRENT                     | 0.00             | 0.00              | 0         | 0.00              | 0         | 0.00              | 0          | 0.00        | 1,477,663.00        | 1,477,663.00            |
| <b>4001 PROPERTY TAX TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>1,477,663.00</b> | <b>1,477,663.00</b>     |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>           |                  |                   |           |                   |           |                   |            |             |                     |                         |
| 76 OTHER INTERGOVERNMENTAL                      | 0.00             | 2,222.50          | 0         | 750.00            | 2         | 91,117.43         | 182        | 0.00        | 50,000.00           | -41,117.43              |
| <b>4004 INTERGOVERNMENTAL REVENUE<br/>TOTAL</b> | <b>0.00</b>      | <b>2,222.50</b>   | <b>1</b>  | <b>750.00</b>     | <b>2</b>  | <b>91,117.43</b>  | <b>182</b> | <b>0.00</b> | <b>50,000.00</b>    | <b>-41,117.43</b>       |
| <b>4008 INVESTMENT EARNINGS</b>                 |                  |                   |           |                   |           |                   |            |             |                     |                         |
| 01 INVESTMENT INTEREST                          | 0.00             | 874.06            | 0         | 0.00              | 0         | 1,020.78          | 51         | 0.00        | 2,000.00            | 979.22                  |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>           | <b>0.00</b>      | <b>874.06</b>     | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>1,020.78</b>   | <b>51</b>  | <b>0.00</b> | <b>2,000.00</b>     | <b>979.22</b>           |
| <b>TOTAL REVENUES</b>                           | <b>0.00</b>      | <b>3,096.56</b>   | <b>0</b>  | <b>750.00</b>     | <b>0</b>  | <b>92,138.21</b>  | <b>6</b>   | <b>0.00</b> | <b>1,529,663.00</b> | <b>1,437,524.79</b>     |
| <b>EXPENDITURES</b>                             |                  |                   |           |                   |           |                   |            |             |                     |                         |
| <b>5020 SERVICES</b>                            |                  |                   |           |                   |           |                   |            |             |                     |                         |
| 01 PROFESSIONAL SERVICES                        | 4,597.50         | 22,210.73         | 22        | 18,456.04         | 18        | 57,482.64         | 57         | 0.00        | 100,000.00          | 42,517.36               |
| 02 OUTSIDE SERVICES                             | 0.00             | 0.00              | 0         | 0.00              | 0         | 1,413.62          | 100        | 0.00        | 1,413.62            | 0.00                    |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE               | 0.00             | 13,954.39         | 0         | 5,300.00          | 3         | 5,300.00          | 3          | 0.00        | 165,000.00          | 159,700.00              |
| <b>5020 SERVICES TOTAL</b>                      | <b>4,597.50</b>  | <b>36,165.12</b>  | <b>23</b> | <b>23,756.04</b>  | <b>9</b>  | <b>64,196.26</b>  | <b>24</b>  | <b>0.00</b> | <b>266,413.62</b>   | <b>202,217.36</b>       |
| <b>8000 CAPITAL OUTLAY</b>                      |                  |                   |           |                   |           |                   |            |             |                     |                         |
| 201 INFRASTRUCTURE                              | 86,216.94        | 121,606.02        | 0         | 149,135.40        | 12        | 271,704.20        | 22         | 0.00        | 1,260,000.00        | 988,295.80              |
| <b>8000 CAPITAL OUTLAY TOTAL</b>                | <b>86,216.94</b> | <b>121,606.02</b> | <b>8</b>  | <b>149,135.40</b> | <b>12</b> | <b>271,704.20</b> | <b>22</b>  | <b>0.00</b> | <b>1,260,000.00</b> | <b>988,295.80</b>       |
| <b>TOTAL EXPENDITURES</b>                       | <b>90,814.44</b> | <b>157,771.14</b> | <b>9</b>  | <b>172,891.44</b> | <b>11</b> | <b>335,900.46</b> | <b>22</b>  | <b>0.00</b> | <b>1,526,413.62</b> | <b>1,190,513.16</b>     |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR  |          |                   |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|-------------------|-----------|-------------------|----------|-------------------|----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE   | %        |             |                  |                         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |           |                   |          |                   |          |             |                  |                         |
| <b>7001 OTHER FINANCING USES</b>            |                  |                   |           |                   |          |                   |          |             |                  |                         |
| 01 TRANSFERS OUT                            | 0.00             | -1,863.69         | 27        | 0.00              | 0        | 0.00              | 0        | 0.00        | -1,586.38        | -1,586.38               |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>-1,863.69</b>  | <b>27</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b> | <b>-1,586.38</b> | <b>-1,586.38</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>-1,863.69</b>  |           | <b>0.00</b>       |          | <b>0.00</b>       |          | <b>0.00</b> | <b>-1,586.38</b> | <b>-1,586.38</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>90,814.44</b> | <b>156,538.27</b> |           | <b>172,141.44</b> |          | <b>243,762.25</b> |          | <b>0.00</b> | <b>-1,663.00</b> | <b>-245,425.25</b>      |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE        | %         |             |                     |                      |
| <b>REVENUES</b>                             |                  |                  |           |                  |          |                     |           |             |                     |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |           |                  |          |                     |           |             |                     |                      |
| 03 STATE - STATE MOTOR FUEL TAX             | 0.00             | 0.00             | 0         | 0.00             | 0        | 824,567.92          | 22        | 0.00        | 3,750,000.00        | 2,925,432.08         |
| 06 STATE - GENERAL SUPPORT                  | 0.00             | 77,799.50        | 98        | 0.00             | 0        | 937,136.55          | 114<br>1  | 0.00        | 82,136.00           | -855,000.55          |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>77,799.50</b> | <b>2</b>  | <b>0.00</b>      | <b>0</b> | <b>1,761,704.47</b> | <b>46</b> | <b>0.00</b> | <b>3,832,136.00</b> | <b>2,070,431.53</b>  |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                  |           |                  |          |                     |           |             |                     |                      |
| 01 CHARGES FOR SERVICES                     | 0.00             | 15,286.95        | 0         | 0.00             | 0        | 1,093.21            | 0         | 0.00        | 0.00                | -1,093.21            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>0.00</b>      | <b>15,286.95</b> | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>1,093.21</b>     | <b>0</b>  | <b>0.00</b> | <b>0.00</b>         | <b>-1,093.21</b>     |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                  |           |                  |          |                     |           |             |                     |                      |
| 01 INVESTMENT INTEREST                      | 0.00             | 1,738.42         | 3         | 0.00             | 0        | 4,303.00            | 86        | 0.00        | 5,000.00            | 697.00               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>1,738.42</b>  | <b>3</b>  | <b>0.00</b>      | <b>0</b> | <b>4,303.00</b>     | <b>86</b> | <b>0.00</b> | <b>5,000.00</b>     | <b>697.00</b>        |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |                  |           |                  |          |                     |           |             |                     |                      |
| 02 OTHER MISCELLANEOUS REVENUE              | 0.00             | 480.00           | 0         | 0.00             | 0        | 0.00                | 0         | 0.00        | 0.00                | 0.00                 |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>0.00</b>      | <b>480.00</b>    | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>         | <b>0</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>95,304.87</b> | <b>3</b>  | <b>0.00</b>      | <b>0</b> | <b>1,767,100.68</b> | <b>46</b> | <b>0.00</b> | <b>3,837,136.00</b> | <b>2,070,035.32</b>  |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |          |                     |           |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |           |                  |          |                     |           |             |                     |                      |
| 02 APPOINTED OFFICIAL SALARY                | 18,402.60        | 67,416.36        | 42        | 12,636.40        | 8        | 63,182.10           | 38        | 0.00        | 164,274.00          | 101,091.90           |
| 10 TAXABLE AUTO ALLOWANCE                   | 1,369.02         | 5,019.74         | 46        | 912.68           | 8        | 4,563.40            | 42        | 0.00        | 10,952.00           | 6,388.60             |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>19,771.62</b> | <b>72,436.10</b> | <b>42</b> | <b>13,549.08</b> | <b>8</b> | <b>67,745.50</b>    | <b>39</b> | <b>0.00</b> | <b>175,226.00</b>   | <b>107,480.50</b>    |
| <b>5020 SERVICES</b>                        |                  |                  |           |                  |          |                     |           |             |                     |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 24,000.00        | 24        | 0.00             | 0        | 0.00                | 0         | 0.00        | 150,000.00          | 150,000.00           |
| 02 OUTSIDE SERVICES                         | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00                | 0         | 0.00        | 40,000.00           | 40,000.00            |
| 04 CONFERENCES AND TRAINING                 | 0.00             | 250.00           | 3         | 1,695.11         | 21       | 6,624.61            | 83        | 0.00        | 8,000.00            | 1,375.39             |
| 13 RENTAL                                   | 0.00             | 0.00             | 0         | 88,966.98        | 40       | 88,966.98           | 40        | 0.00        | 225,000.00          | 136,033.02           |
| 22 OPERATIONAL SERVICES                     | 34,947.91        | 34,947.91        | 25        | 29,721.93        | 20       | 29,721.93           | 20        | 0.00        | 150,000.00          | 120,278.07           |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |          |                      |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|-------------------|----------|----------------------|-----------|-------------|----------------------|----------------------|
|                                   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH     | %        | YEAR TO DATE         | %         |             |                      |                      |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE | 104,993.83        | 246,588.38        | 25        | 12,173.67         | 1        | 293,683.16           | 29        | 0.00        | 1,000,000.00         | 706,316.84           |
| <b>5020 SERVICES TOTAL</b>        | <b>139,941.74</b> | <b>305,786.29</b> | <b>20</b> | <b>132,557.69</b> | <b>8</b> | <b>418,996.68</b>    | <b>27</b> | <b>0.00</b> | <b>1,573,000.00</b>  | <b>1,154,003.32</b>  |
| <b>8000 CAPITAL OUTLAY</b>        |                   |                   |           |                   |          |                      |           |             |                      |                      |
| 101 LAND                          | 0.00              | 13,320.03         | 89        | 0.00              | 0        | 0.00                 | 0         | 0.00        | 0.00                 | 0.00                 |
| 201 INFRASTRUCTURE                | 0.00              | 1,049.97          | -7        | 0.00              | 0        | 0.00                 | 0         | 0.00        | 350,000.00           | 350,000.00           |
| <b>8000 CAPITAL OUTLAY TOTAL</b>  | <b>0.00</b>       | <b>14,370.00</b>  | <b>1</b>  | <b>0.00</b>       | <b>0</b> | <b>0.00</b>          | <b>0</b>  | <b>0.00</b> | <b>350,000.00</b>    | <b>350,000.00</b>    |
| <b>TOTAL EXPENDITURES</b>         | <b>159,713.36</b> | <b>392,592.39</b> | <b>15</b> | <b>146,106.77</b> | <b>7</b> | <b>486,742.18</b>    | <b>23</b> | <b>0.00</b> | <b>2,098,226.00</b>  | <b>1,611,483.82</b>  |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>159,713.36</b> | <b>297,287.52</b> |           | <b>146,106.77</b> |          | <b>-1,280,358.50</b> |           | <b>0.00</b> | <b>-1,738,910.00</b> | <b>-458,551.50</b>   |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

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



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                     |            | ACTUAL THIS YEAR  |          |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|------------|-------------------|----------|-------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE        | %          | CURRENT MONTH     | %        | YEAR TO DATE      | %         |             |                     |                      |
| <b>REVENUES</b>                             |                   |                     |            |                   |          |                   |           |             |                     |                      |
| <b>4001 PROPERTY TAX</b>                    |                   |                     |            |                   |          |                   |           |             |                     |                      |
| 01 PROPERTY TAXES - CURRENT                 | 0.00              | 0.00                | 0          | 0.00              | 0        | 0.00              | 0         | 0.00        | 2,872,498.00        | 2,872,498.00         |
| <b>4001 PROPERTY TAX TOTAL</b>              | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>   | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>2,872,498.00</b> | <b>2,872,498.00</b>  |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                   |                     |            |                   |          |                   |           |             |                     |                      |
| 04 STATE - STATE REPLACEMENT TAX            | 0.00              | 124,000.00          | 100        | 0.00              | 0        | 0.00              | 0         | 0.00        | 124,000.00          | 124,000.00           |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>       | <b>124,000.00</b>   | <b>100</b> | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>124,000.00</b>   | <b>124,000.00</b>    |
| <b>4008 INVESTMENT EARNINGS</b>             |                   |                     |            |                   |          |                   |           |             |                     |                      |
| 01 INVESTMENT INTEREST                      | 0.00              | 228.42              | 5          | 0.00              | 0        | 203.01            | 24        | 0.00        | 850.00              | 646.99               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>       | <b>228.42</b>       | <b>5</b>   | <b>0.00</b>       | <b>0</b> | <b>203.01</b>     | <b>24</b> | <b>0.00</b> | <b>850.00</b>       | <b>646.99</b>        |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>       | <b>124,228.42</b>   | <b>4</b>   | <b>0.00</b>       | <b>0</b> | <b>203.01</b>     | <b>0</b>  | <b>0.00</b> | <b>2,997,348.00</b> | <b>2,997,144.99</b>  |
| <b>EXPENDITURES</b>                         |                   |                     |            |                   |          |                   |           |             |                     |                      |
| <b>5003 FRINGE BENEFITS</b>                 |                   |                     |            |                   |          |                   |           |             |                     |                      |
| 02 IMRF - EMPLOYER COST                     | 169,663.75        | 834,677.19          | 37         | 78,644.30         | 3        | 413,081.77        | 16        | 0.00        | 2,655,202.00        | 2,242,120.23         |
| 03 IMRF - SLEP - EMPLOYER COST              | 117,055.32        | 577,744.54          | 35         | 104,846.60        | 8        | 495,008.70        | 37        | 0.00        | 1,337,843.00        | 842,834.30           |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>286,719.07</b> | <b>1,412,421.73</b> | <b>36</b>  | <b>183,490.90</b> | <b>5</b> | <b>908,090.47</b> | <b>23</b> | <b>0.00</b> | <b>3,993,045.00</b> | <b>3,084,954.53</b>  |
| <b>TOTAL EXPENDITURES</b>                   | <b>286,719.07</b> | <b>1,412,421.73</b> | <b>36</b>  | <b>183,490.90</b> | <b>5</b> | <b>908,090.47</b> | <b>23</b> | <b>0.00</b> | <b>3,993,045.00</b> | <b>3,084,954.53</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                     |            |                   |          |                   |           |             |                     |                      |
| <b>6001 OTHER FINANCING SOURCES</b>         |                   |                     |            |                   |          |                   |           |             |                     |                      |
| 01 TRANSFERS IN                             | 145,283.38        | 355,644.52          | 39         | 0.00              | 0        | 6,302.44          | 1         | 0.00        | 996,547.00          | 990,244.56           |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>145,283.38</b> | <b>355,644.52</b>   | <b>39</b>  | <b>0.00</b>       | <b>0</b> | <b>6,302.44</b>   | <b>1</b>  | <b>0.00</b> | <b>996,547.00</b>   | <b>990,244.56</b>    |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>145,283.38</b> | <b>355,644.52</b>   |            | <b>0.00</b>       |          | <b>6,302.44</b>   |           | <b>0.00</b> | <b>996,547.00</b>   | <b>990,244.56</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>141,435.69</b> | <b>932,548.79</b>   |            | <b>183,490.90</b> |          | <b>901,585.02</b> |           | <b>0.00</b> | <b>-850.00</b>      | <b>-902,435.02</b>   |



PERIOD ENDING 5/31/2022

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



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |            | ACTUAL THIS YEAR |          |                   |            | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|------------------|-------------------|------------|------------------|----------|-------------------|------------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %          | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %          |             |                     |                         |
| <b>REVENUES</b>                                 |                  |                   |            |                  |          |                   |            |             |                     |                         |
| <b>4001 PROPERTY TAX</b>                        |                  |                   |            |                  |          |                   |            |             |                     |                         |
| 01 PROPERTY TAXES - CURRENT                     | 0.00             | 0.00              | 0          | 0.00             | 0        | 0.00              | 0          | 0.00        | 620,916.00          | 620,916.00              |
| <b>4001 PROPERTY TAX TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>620,916.00</b>   | <b>620,916.00</b>       |
| <b>4003 OTHER TAXES</b>                         |                  |                   |            |                  |          |                   |            |             |                     |                         |
| 01 HOTEL / MOTEL TAX                            | 0.00             | 433,671.59        | 30         | 0.00             | 0        | 0.00              | 0          | 0.00        | 0.00                | 0.00                    |
| <b>4003 OTHER TAXES TOTAL</b>                   | <b>0.00</b>      | <b>433,671.59</b> | <b>30</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>             |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>           |                  |                   |            |                  |          |                   |            |             |                     |                         |
| 08 STATE - HEALTH AND/OR HOSPITAL               | 7,002.07         | 7,935.05          | 5          | 0.00             | 0        | 203,060.90        | 22         | 0.00        | 916,486.00          | 713,425.10              |
| 54 FEDERAL - HEALTH/OR HOSPITALS                | 4,246.98         | 12,442.02         | 19         | 0.00             | 0        | 10,535.14         | 16         | 0.00        | 65,688.00           | 55,152.86               |
| 55 FEDERAL - PUBLIC WELFARE                     | 0.00             | 290,000.00        | 0          | 0.00             | 0        | 339,500.00        | 123        | 0.00        | 277,000.00          | -62,500.00              |
| 76 OTHER INTERGOVERNMENTAL                      | 0.00             | 0.00              | 0          | 0.00             | 0        | 0.00              | 0          | 0.00        | 57,517.00           | 57,517.00               |
| <b>4004 INTERGOVERNMENTAL REVENUE<br/>TOTAL</b> | <b>11,249.05</b> | <b>310,377.07</b> | <b>107</b> | <b>0.00</b>      | <b>0</b> | <b>553,096.04</b> | <b>42</b>  | <b>0.00</b> | <b>1,316,691.00</b> | <b>763,594.96</b>       |
| <b>4006 LICENSES AND PERMITS</b>                |                  |                   |            |                  |          |                   |            |             |                     |                         |
| 02 PERMITS - BUSINESS                           | 0.00             | 64,475.00         | 73         | 0.00             | 0        | 22,250.00         | 20         | 0.00        | 113,300.00          | 91,050.00               |
| 11 PERMITS - NONBUSINESS                        | 0.00             | 4,100.00          | 15         | 0.00             | 0        | 7,289.00          | 28         | 0.00        | 26,425.00           | 19,136.00               |
| <b>4006 LICENSES AND PERMITS TOTAL</b>          | <b>0.00</b>      | <b>68,575.00</b>  | <b>59</b>  | <b>0.00</b>      | <b>0</b> | <b>29,539.00</b>  | <b>21</b>  | <b>0.00</b> | <b>139,725.00</b>   | <b>110,186.00</b>       |
| <b>4008 INVESTMENT EARNINGS</b>                 |                  |                   |            |                  |          |                   |            |             |                     |                         |
| 01 INVESTMENT INTEREST                          | 0.00             | 87.86             | 2          | 0.00             | 0        | 471.97            | 221        | 0.00        | 214.00              | -257.97                 |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>           | <b>0.00</b>      | <b>87.86</b>      | <b>2</b>   | <b>0.00</b>      | <b>0</b> | <b>471.97</b>     | <b>221</b> | <b>0.00</b> | <b>214.00</b>       | <b>-257.97</b>          |
| <b>4009 MISCELLANEOUS REVENUES</b>              |                  |                   |            |                  |          |                   |            |             |                     |                         |
| 02 OTHER MISCELLANEOUS REVENUE                  | 0.00             | 833.00            | 32         | 0.00             | 0        | 1,131.27          | 44         | 0.00        | 2,570.00            | 1,438.73                |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>        | <b>0.00</b>      | <b>833.00</b>     | <b>32</b>  | <b>0.00</b>      | <b>0</b> | <b>1,131.27</b>   | <b>44</b>  | <b>0.00</b> | <b>2,570.00</b>     | <b>1,438.73</b>         |
| <b>TOTAL REVENUES</b>                           | <b>11,249.05</b> | <b>813,544.52</b> | <b>33</b>  | <b>0.00</b>      | <b>0</b> | <b>584,238.28</b> | <b>28</b>  | <b>0.00</b> | <b>2,080,116.00</b> | <b>1,495,877.72</b>     |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %         |             |                     |                         |
| <b>EXPENDITURES</b>                         |                  |                   |           |                   |           |                   |           |             |                     |                         |
| <b>5020 SERVICES</b>                        |                  |                   |           |                   |           |                   |           |             |                     |                         |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 770,485.34        | 32        | 520,429.51        | 26        | 668,518.41        | 34        | 0.00        | 1,982,077.00        | 1,313,558.59            |
| 02 OUTSIDE SERVICES                         | 0.00             | 0.00              | 0         | 0.00              | 0         | 1,838.66          | 1         | 0.00        | 266,839.00          | 265,000.34              |
| 22 OPERATIONAL SERVICES                     | 4,166.66         | 24,999.96         | 50        | 0.00              | 0         | 20,833.30         | 42        | 0.00        | 50,000.00           | 29,166.70               |
| <b>5020 SERVICES TOTAL</b>                  | <b>4,166.66</b>  | <b>795,485.30</b> | <b>32</b> | <b>520,429.51</b> | <b>23</b> | <b>691,190.37</b> | <b>30</b> | <b>0.00</b> | <b>2,298,916.00</b> | <b>1,607,725.63</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>4,166.66</b>  | <b>795,485.30</b> | <b>32</b> | <b>520,429.51</b> | <b>23</b> | <b>691,190.37</b> | <b>30</b> | <b>0.00</b> | <b>2,298,916.00</b> | <b>1,607,725.63</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |           |                   |           |                   |           |             |                     |                         |
| <b>7001 OTHER FINANCING USES</b>            |                  |                   |           |                   |           |                   |           |             |                     |                         |
| 01 TRANSFERS OUT                            | 0.00             | -2,686.00         | 22        | 0.00              | 0         | 0.00              | 0         | 0.00        | -1,161.00           | -1,161.00               |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>-2,686.00</b>  | <b>22</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>-1,161.00</b>    | <b>-1,161.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>-2,686.00</b>  |           | <b>0.00</b>       |           | <b>0.00</b>       |           | <b>0.00</b> | <b>-1,161.00</b>    | <b>-1,161.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-7,082.39</b> | <b>-15,373.22</b> |           | <b>520,429.51</b> |           | <b>106,952.09</b> |           | <b>0.00</b> | <b>219,961.00</b>   | <b>113,008.91</b>       |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %         |             |                     |                         |
| <b>REVENUES</b>                                 |                  |                   |           |                  |          |                   |           |             |                     |                         |
| <b>4001 PROPERTY TAX</b>                        |                  |                   |           |                  |          |                   |           |             |                     |                         |
| 01 PROPERTY TAXES - CURRENT                     | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 5,498,918.00        | 5,498,918.00            |
| 03 PROPERTY TAXES - BACK TAX                    | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 1,000.00            | 1,000.00                |
| 04 PAYMENT IN LIEU OF TAXES                     | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 2,000.00            | 2,000.00                |
| <b>4001 PROPERTY TAX TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>5,501,918.00</b> | <b>5,501,918.00</b>     |
| <b>4003 OTHER TAXES</b>                         |                  |                   |           |                  |          |                   |           |             |                     |                         |
| 01 HOTEL / MOTEL TAX                            | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 4,000.00            | 4,000.00                |
| <b>4003 OTHER TAXES TOTAL</b>                   | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>4,000.00</b>     | <b>4,000.00</b>         |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>           |                  |                   |           |                  |          |                   |           |             |                     |                         |
| 76 OTHER INTERGOVERNMENTAL                      | 0.00             | 130,924.00        | 32        | 0.00             | 0        | 98,856.00         | 25        | 0.00        | 395,426.00          | 296,570.00              |
| <b>4004 INTERGOVERNMENTAL REVENUE<br/>TOTAL</b> | <b>0.00</b>      | <b>130,924.00</b> | <b>32</b> | <b>0.00</b>      | <b>0</b> | <b>98,856.00</b>  | <b>25</b> | <b>0.00</b> | <b>395,426.00</b>   | <b>296,570.00</b>       |
| <b>4008 INVESTMENT EARNINGS</b>                 |                  |                   |           |                  |          |                   |           |             |                     |                         |
| 01 INVESTMENT INTEREST                          | 0.00             | 414.04            | 1         | 0.00             | 0        | 1,530.14          | 77        | 0.00        | 2,000.00            | 469.86                  |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>           | <b>0.00</b>      | <b>414.04</b>     | <b>1</b>  | <b>0.00</b>      | <b>0</b> | <b>1,530.14</b>   | <b>77</b> | <b>0.00</b> | <b>2,000.00</b>     | <b>469.86</b>           |
| <b>4009 MISCELLANEOUS REVENUES</b>              |                  |                   |           |                  |          |                   |           |             |                     |                         |
| 01 GIFTS AND DONATIONS                          | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 3,000.00            | 3,000.00                |
| 02 OTHER MISCELLANEOUS REVENUE                  | 0.00             | 100.00            | 0         | 0.00             | 0        | 38,771.00         | 86        | 0.00        | 45,000.00           | 6,229.00                |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>        | <b>0.00</b>      | <b>100.00</b>     | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>38,771.00</b>  | <b>81</b> | <b>0.00</b> | <b>48,000.00</b>    | <b>9,229.00</b>         |
| <b>TOTAL REVENUES</b>                           | <b>0.00</b>      | <b>131,438.04</b> | <b>2</b>  | <b>0.00</b>      | <b>0</b> | <b>139,157.14</b> | <b>2</b>  | <b>0.00</b> | <b>5,951,344.00</b> | <b>5,812,186.86</b>     |
| <b>EXPENDITURES</b>                             |                  |                   |           |                  |          |                   |           |             |                     |                         |
| <b>5001 SALARIES AND WAGES</b>                  |                  |                   |           |                  |          |                   |           |             |                     |                         |
| 02 APPOINTED OFFICIAL SALARY                    | 11,956.80        | 43,841.60         | 42        | 8,210.20         | 8        | 40,991.25         | 38        | 0.00        | 106,734.00          | 65,742.75               |
| 03 REGULAR FULL-TIME EMPLOYEES                  | 38,178.00        | 150,385.85        | 45        | 26,215.60        | 8        | 111,416.30        | 33        | 0.00        | 340,803.00          | 229,386.70              |
| 05 TEMPORARY STAFF                              | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 2,500.00            | 2,500.00                |
| 08 OVERTIME                                     | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 2,750.00            | 2,750.00                |
| <b>5001 SALARIES AND WAGES TOTAL</b>            | <b>50,134.80</b> | <b>194,227.45</b> | <b>44</b> | <b>34,425.80</b> | <b>8</b> | <b>152,407.55</b> | <b>34</b> | <b>0.00</b> | <b>452,787.00</b>   | <b>300,379.45</b>       |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %         | YEAR TO DATE     | %         |             |                   |                      |
| <b>5003 FRINGE BENEFITS</b>       |                  |                  |           |                  |           |                  |           |             |                   |                      |
| 01 SOCIAL SECURITY-EMPLOYER       | 2,460.10         | 12,959.51        | 38        | 2,496.81         | 7         | 11,980.81        | 35        | 0.00        | 34,237.00         | 22,256.19            |
| 02 IMRF - EMPLOYER COST           | 2,209.30         | 11,638.19        | 38        | 1,716.76         | 7         | 8,237.79         | 35        | 0.00        | 23,541.00         | 15,303.21            |
| 04 WORKERS' COMPENSATION INSURANC | 367.64           | 976.33           | 34        | 172.14           | 7         | 687.27           | 28        | 0.00        | 2,462.00          | 1,774.73             |
| 05 UNEMPLOYMENT INSURANCE         | 0.00             | 1,415.23         | 100       | 1,494.89         | 100       | 1,494.89         | 100       | 0.00        | 1,495.00          | 0.11                 |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE | 3,242.12         | 17,891.86        | 26        | 8,750.50         | 13        | 21,925.75        | 32        | 0.00        | 69,029.00         | 47,103.25            |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 210.00            | 210.00               |
| <b>5003 FRINGE BENEFITS TOTAL</b> | <b>8,279.16</b>  | <b>44,881.12</b> | <b>33</b> | <b>14,631.10</b> | <b>11</b> | <b>44,326.51</b> | <b>34</b> | <b>0.00</b> | <b>130,974.00</b> | <b>86,647.49</b>     |
| <b>5010 COMMODITIES</b>           |                  |                  |           |                  |           |                  |           |             |                   |                      |
| 01 STATIONERY AND PRINTING        | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 1,500.00          | 1,500.00             |
| 02 OFFICE SUPPLIES                | 0.00             | 1,309.70         | 31        | 58.84            | 2         | 502.91           | 14        | 0.00        | 3,700.00          | 3,197.09             |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 300.00            | 300.00               |
| 04 POSTAGE, UPS, FEDEX            | 124.70           | 512.24           | 73        | 0.00             | 0         | 366.77           | 18        | 0.00        | 2,000.00          | 1,633.23             |
| 05 FOOD NON-TRAVEL                | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 150.00            | 150.00               |
| 17 EQUIPMENT LESS THAN \$5000     | 0.00             | 1,394.18         | 20        | 6,802.00         | 97        | 6,802.00         | 97        | 0.00        | 7,000.00          | 198.00               |
| <b>5010 COMMODITIES TOTAL</b>     | <b>124.70</b>    | <b>3,216.12</b>  | <b>20</b> | <b>6,860.84</b>  | <b>47</b> | <b>7,671.68</b>  | <b>52</b> | <b>0.00</b> | <b>14,650.00</b>  | <b>6,978.32</b>      |
| <b>5020 SERVICES</b>              |                  |                  |           |                  |           |                  |           |             |                   |                      |
| 01 PROFESSIONAL SERVICES          | 0.00             | 41,991.11        | 28        | 19,677.50        | 15        | 67,232.61        | 51        | 0.00        | 132,000.00        | 64,767.39            |
| 02 OUTSIDE SERVICES               | 344.01           | 3,526.99         | 29        | 2,010.31         | 10        | 17,421.09        | 83        | 0.00        | 21,000.00         | 3,578.91             |
| 03 TRAVEL COSTS                   | 0.00             | 0.00             | 0         | 320.39           | 21        | 320.39           | 21        | 0.00        | 1,500.00          | 1,179.61             |
| 04 CONFERENCES AND TRAINING       | 0.00             | 1,634.25         | 9         | 0.00             | 0         | 0.00             | 0         | 0.00        | 16,000.00         | 16,000.00            |
| 07 INSURANCE (non-payroll)        | 7,790.50         | 7,790.50         | 41        | 0.00             | 0         | 7,843.67         | 44        | 0.00        | 18,000.00         | 10,156.33            |
| 11 UTILITIES                      | 29.47            | 147.10           | 15        | 54.59            | 5         | 272.80           | 27        | 0.00        | 1,000.00          | 727.20               |
| 12 REPAIRS AND MAINTENANCE        | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 600.00            | 600.00               |
| 13 RENTAL                         | 0.00             | 5,651.16         | 23        | 4,046.76         | 16        | 11,851.23        | 48        | 0.00        | 24,800.00         | 12,948.77            |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 30.00             | 30.00                |
| 19 LEGAL NOTICES, ADVERTISING     | -60.80           | 887.40           | 59        | 0.00             | 0         | 0.00             | 0         | 0.00        | 500.00            | 500.00               |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00             | 8,000.00         | 40        | 1,650.00         | 8         | 9,650.00         | 48        | 0.00        | 20,000.00         | 10,350.00            |
| 22 OPERATIONAL SERVICES           | 2,225.00         | 24,527.25        | 51        | 144.95           | 0         | 8,116.48         | 14        | 0.00        | 58,300.00         | 50,183.52            |
| 24 PUBLIC RELATIONS               | 0.00             | 190.00           | 1         | 8,330.00         | 19        | 16,370.00        | 38        | 0.00        | 43,000.00         | 26,630.00            |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                     |           | ACTUAL THIS YEAR  |           |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|---------------------|-----------|-------------------|-----------|---------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE        | %         | CURRENT MONTH     | %         | YEAR TO DATE        | %         |             |                     |                      |
| 25 CONTRIBUTIONS & GRANTS                   | 0.00             | 1,402,720.00        | 29        | 864,842.00        | 16        | 2,569,734.00        | 48        | 0.00        | 5,391,621.00        | 2,821,887.00         |
| <b>5020 SERVICES TOTAL</b>                  | <b>10,328.18</b> | <b>1,497,065.76</b> | <b>29</b> | <b>901,076.50</b> | <b>16</b> | <b>2,708,812.27</b> | <b>47</b> | <b>0.00</b> | <b>5,728,351.00</b> | <b>3,019,538.73</b>  |
| <b>TOTAL EXPENDITURES</b>                   | <b>68,866.84</b> | <b>1,739,390.45</b> | <b>30</b> | <b>956,994.24</b> | <b>15</b> | <b>2,913,218.01</b> | <b>46</b> | <b>0.00</b> | <b>6,326,762.00</b> | <b>3,413,543.99</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                     |           |                   |           |                     |           |             |                     |                      |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                     |           |                   |           |                     |           |             |                     |                      |
| 01 TRANSFERS IN                             | 0.00             | 0.00                | 0         | 0.00              | 0         | 32,952.00           | 0         | 0.00        | 0.00                | -32,952.00           |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>32,952.00</b>    | <b>0</b>  | <b>0.00</b> | <b>0.00</b>         | <b>-32,952.00</b>    |
| <b>7001 OTHER FINANCING USES</b>            |                  |                     |           |                   |           |                     |           |             |                     |                      |
| 01 TRANSFERS OUT                            | 0.00             | -11,644.00          | 20        | 0.00              | 0         | 0.00                | 0         | 0.00        | -9,800.00           | -9,800.00            |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>-11,644.00</b>   | <b>20</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>         | <b>0</b>  | <b>0.00</b> | <b>-9,800.00</b>    | <b>-9,800.00</b>     |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>-11,644.00</b>   |           | <b>0.00</b>       |           | <b>32,952.00</b>    |           | <b>0.00</b> | <b>-9,800.00</b>    | <b>-42,752.00</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>68,866.84</b> | <b>1,619,596.41</b> |           | <b>956,994.24</b> |           | <b>2,741,108.87</b> |           | <b>0.00</b> | <b>385,218.00</b>   | <b>-2,355,890.87</b> |



PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|--|------------------|-------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|-------------------------|
|  | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %         |             |                   |                         |
| <b>REVENUES</b>                          |                  |                   |           |                  |          |                  |           |             |                   |                         |
| <b>4006 LICENSES AND PERMITS</b>         |                  |                   |           |                  |          |                  |           |             |                   |                         |
| 11 PERMITS - NONBUSINESS                 | 28,097.00        | 139,312.50        | 46        | 12,606.00        | 4        | 75,621.00        | 22        | 0.00        | 340,000.00        | 264,379.00              |
| <b>4006 LICENSES AND PERMITS TOTAL</b>   | <b>28,097.00</b> | <b>139,312.50</b> | <b>46</b> | <b>12,606.00</b> | <b>4</b> | <b>75,621.00</b> | <b>22</b> | <b>0.00</b> | <b>340,000.00</b> | <b>264,379.00</b>       |
| <b>4008 INVESTMENT EARNINGS</b>          |                  |                   |           |                  |          |                  |           |             |                   |                         |
| 01 INVESTMENT INTEREST                   | 0.00             | 61.73             | 3         | 0.00             | 0        | 250.66           | 25        | 0.00        | 1,000.00          | 749.34                  |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>    | <b>0.00</b>      | <b>61.73</b>      | <b>3</b>  | <b>0.00</b>      | <b>0</b> | <b>250.66</b>    | <b>25</b> | <b>0.00</b> | <b>1,000.00</b>   | <b>749.34</b>           |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                  |                   |           |                  |          |                  |           |             |                   |                         |
| 02 OTHER MISCELLANEOUS REVENUE           | 650.00           | 650.00            | 0         | 0.00             | 0        | 142.00           | 0         | 0.00        | 0.00              | -142.00                 |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>650.00</b>    | <b>650.00</b>     | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>142.00</b>    | <b>0</b>  | <b>0.00</b> | <b>0.00</b>       | <b>-142.00</b>          |
| <b>TOTAL REVENUES</b>                    | <b>28,747.00</b> | <b>140,024.23</b> | <b>46</b> | <b>12,606.00</b> | <b>4</b> | <b>76,013.66</b> | <b>22</b> | <b>0.00</b> | <b>341,000.00</b> | <b>264,986.34</b>       |
| <b>EXPENDITURES</b>                      |                  |                   |           |                  |          |                  |           |             |                   |                         |
| <b>5001 SALARIES AND WAGES</b>           |                  |                   |           |                  |          |                  |           |             |                   |                         |
| 03 REGULAR FULL-TIME EMPLOYEES           | 10,596.81        | 42,013.22         | 40        | 12,203.20        | 7        | 49,759.38        | 30        | 0.00        | 168,481.00        | 118,721.62              |
| 05 TEMPORARY STAFF                       | 1,130.75         | 1,828.75          | 105       | 0.00             | 0        | 1,128.00         | 0         | 0.00        | 0.00              | -1,128.00               |
| 08 OVERTIME                              | 56.14            | 56.14             | 0         | 0.00             | 0        | 13,119.62        | 0         | 0.00        | 0.00              | -13,119.62              |
| <b>5001 SALARIES AND WAGES TOTAL</b>     | <b>11,783.70</b> | <b>43,898.11</b>  | <b>41</b> | <b>12,203.20</b> | <b>7</b> | <b>64,007.00</b> | <b>38</b> | <b>0.00</b> | <b>168,481.00</b> | <b>104,474.00</b>       |
| <b>5003 FRINGE BENEFITS</b>              |                  |                   |           |                  |          |                  |           |             |                   |                         |
| 01 SOCIAL SECURITY-EMPLOYER              | 551.78           | 2,919.64          | 35        | 904.55           | 7        | 3,748.30         | 29        | 0.00        | 12,764.00         | 9,015.70                |
| 02 IMRF - EMPLOYER COST                  | 424.02           | 2,502.47          | 34        | 621.96           | 7        | 2,530.58         | 29        | 0.00        | 8,776.00          | 6,245.42                |
| 04 WORKERS' COMPENSATION<br>INSURANC     | 1,076.48         | 3,060.70          | 41        | 736.78           | 6        | 3,010.38         | 24        | 0.00        | 12,463.00         | 9,452.62                |
| 05 UNEMPLOYMENT INSURANCE                | 0.00             | 362.21            | 78        | 517.34           | 74       | 517.34           | 74        | 0.00        | 702.00            | 184.66                  |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE        | 2,342.68         | 10,956.70         | 50        | 1,810.26         | 5        | 5,304.68         | 15        | 0.00        | 34,560.00         | 29,255.32               |
| <b>5003 FRINGE BENEFITS TOTAL</b>        | <b>4,394.96</b>  | <b>19,801.72</b>  | <b>44</b> | <b>4,590.89</b>  | <b>7</b> | <b>15,111.28</b> | <b>22</b> | <b>0.00</b> | <b>69,265.00</b>  | <b>54,153.72</b>        |
| <b>5010 COMMODITIES</b>                  |                  |                   |           |                  |          |                  |           |             |                   |                         |
| 01 STATIONERY AND PRINTING               | 0.00             | 297.00            | 20        | 67.00            | 4        | 1,449.18         | 97        | 0.00        | 1,500.00          | 50.82                   |
| 02 OFFICE SUPPLIES                       | 81.42            | 1,104.60          | 92        | 776.21           | 65       | 999.42           | 83        | 0.00        | 1,200.00          | 200.58                  |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %         |             |                   |                         |
| 03 BOOKS, PERIODICALS, AND MANUAL           | 0.00              | 47.79             | 48        | 47.79            | 48       | 47.79             | 48        | 0.00        | 100.00            | 52.21                   |
| 04 POSTAGE, UPS, FEDEX                      | 477.88            | 1,685.20          | 24        | 0.00             | 0        | 1,224.13          | 24        | 0.00        | 5,000.00          | 3,775.87                |
| 12 UNIFORMS/CLOTHING                        | 0.00              | 0.00              | 0         | 221.96           | 74       | 221.96            | 74        | 0.00        | 300.00            | 78.04                   |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00              | 124.00            | 12        | 0.00             | 0        | 118.00            | 8         | 0.00        | 1,500.00          | 1,382.00                |
| 19 OPERATIONAL SUPPLIES                     | 0.00              | 0.00              | 0         | 0.00             | 0        | 1,187.04          | 47        | 0.00        | 2,500.00          | 1,312.96                |
| <b>5010 COMMODITIES TOTAL</b>               | <b>559.30</b>     | <b>3,258.59</b>   | <b>25</b> | <b>1,112.96</b>  | <b>9</b> | <b>5,247.52</b>   | <b>43</b> | <b>0.00</b> | <b>12,100.00</b>  | <b>6,852.48</b>         |
| <b>5020 SERVICES</b>                        |                   |                   |           |                  |          |                   |           |             |                   |                         |
| 01 PROFESSIONAL SERVICES                    | 0.00              | 80.00             | 1         | 0.00             | 0        | 10,540.10         | 100       | 0.00        | 10,541.00         | 0.90                    |
| 02 OUTSIDE SERVICES                         | 190.21            | 2,240.85          | 45        | 50.00            | 0        | 3,607.59          | 13        | 0.00        | 27,775.00         | 24,167.41               |
| 07 INSURANCE (non-payroll)                  | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 8,000.00          | 8,000.00                |
| 11 UTILITIES                                | 724.81            | 5,002.13          | 32        | 1,734.40         | 11       | 8,824.05          | 57        | 0.00        | 15,500.00         | 6,675.95                |
| 12 REPAIRS AND MAINTENANCE                  | 0.00              | 0.00              | 0         | 221.06           | 37       | 572.06            | 95        | 0.00        | 600.00            | 27.94                   |
| 14 FINANCE CHARGES AND BANK FEES            | 6.88              | 23.75             | 19        | -180.12          | -19      | -143.12           | -15       | 0.00        | 925.00            | 1,068.12                |
| 17 WASTE DISPOSAL AND RECYCLING             | 214.91            | 1,129.95          | 38        | 0.00             | 0        | 965.36            | 32        | 0.00        | 3,000.00          | 2,034.64                |
| 21 DUES LICENSE PERMITS SUBSCRIPS           | 0.00              | 125.00            | 83        | 0.00             | 0        | 0.00              | 0         | 0.00        | 150.00            | 150.00                  |
| <b>5020 SERVICES TOTAL</b>                  | <b>1,136.81</b>   | <b>8,601.68</b>   | <b>22</b> | <b>1,825.34</b>  | <b>3</b> | <b>24,366.04</b>  | <b>37</b> | <b>0.00</b> | <b>66,491.00</b>  | <b>42,124.96</b>        |
| <b>8000 CAPITAL OUTLAY</b>                  |                   |                   |           |                  |          |                   |           |             |                   |                         |
| 401 EQUIPMENT                               | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 22,000.00         | 22,000.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>22,000.00</b>  | <b>22,000.00</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>17,874.77</b>  | <b>75,560.10</b>  | <b>37</b> | <b>19,732.39</b> | <b>6</b> | <b>108,731.84</b> | <b>32</b> | <b>0.00</b> | <b>338,337.00</b> | <b>229,605.16</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |           |                  |          |                   |           |             |                   |                         |
| <b>7001 OTHER FINANCING USES</b>            |                   |                   |           |                  |          |                   |           |             |                   |                         |
| 01 TRANSFERS OUT                            | 0.00              | -1,341.00         | 25        | 0.00             | 0        | 0.00              | 0         | 0.00        | -25.00            | -25.00                  |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>       | <b>-1,341.00</b>  | <b>25</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>-25.00</b>     | <b>-25.00</b>           |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>-1,341.00</b>  |           | <b>0.00</b>      |          | <b>0.00</b>       |           | <b>0.00</b> | <b>-25.00</b>     | <b>-25.00</b>           |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-10,872.23</b> | <b>-63,123.13</b> |           | <b>7,126.39</b>  |          | <b>32,718.18</b>  |           | <b>0.00</b> | <b>-2,638.00</b>  | <b>-35,356.18</b>       |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                   |                      |
| <b>REVENUES</b>                             |                  |                  |           |                  |          |                  |           |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 76 OTHER INTERGOVERNMENTAL                  | 6,987.27         | 55,270.60        | 39        | 117.33           | 0        | 38,085.85        | 19        | 0.00        | 198,176.00        | 160,090.15           |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>6,987.27</b>  | <b>55,270.60</b> | <b>39</b> | <b>117.33</b>    | <b>0</b> | <b>38,085.85</b> | <b>19</b> | <b>0.00</b> | <b>198,176.00</b> | <b>160,090.15</b>    |
| <b>4005 FINES AND FORFEITURES</b>           |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 01 FINES                                    | 1,317.53         | 5,962.53         | 60        | 900.00           | 9        | 5,105.00         | 51        | 0.00        | 10,000.00         | 4,895.00             |
| <b>4005 FINES AND FORFEITURES TOTAL</b>     | <b>1,317.53</b>  | <b>5,962.53</b>  | <b>60</b> | <b>900.00</b>    | <b>9</b> | <b>5,105.00</b>  | <b>51</b> | <b>0.00</b> | <b>10,000.00</b>  | <b>4,895.00</b>      |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 01 GIFTS AND DONATIONS                      | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 1,540.00          | 1,540.00             |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>1,540.00</b>   | <b>1,540.00</b>      |
| <b>TOTAL REVENUES</b>                       | <b>8,304.80</b>  | <b>61,233.13</b> | <b>40</b> | <b>1,017.33</b>  | <b>0</b> | <b>43,190.85</b> | <b>21</b> | <b>0.00</b> | <b>209,716.00</b> | <b>166,525.15</b>    |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |          |                  |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 13,197.59        | 41,103.55        | 33        | 8,169.14         | 7        | 40,750.88        | 34        | 0.00        | 119,788.00        | 79,037.12            |
| 08 OVERTIME                                 | 668.28           | 2,966.38         | 42        | 487.31           | 5        | 3,596.61         | 36        | 0.00        | 10,000.00         | 6,403.39             |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>13,865.87</b> | <b>44,069.93</b> | <b>34</b> | <b>8,656.45</b>  | <b>7</b> | <b>44,347.49</b> | <b>34</b> | <b>0.00</b> | <b>129,788.00</b> | <b>85,440.51</b>     |
| <b>5003 FRINGE BENEFITS</b>                 |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 01 SOCIAL SECURITY-EMPLOYER                 | 668.43           | 2,839.26         | 29        | 636.53           | 7        | 3,228.02         | 36        | 0.00        | 8,852.00          | 5,623.98             |
| 02 IMRF - EMPLOYER COST                     | 600.27           | 2,549.76         | 29        | 437.66           | 7        | 2,219.54         | 36        | 0.00        | 6,087.00          | 3,867.46             |
| 04 WORKERS' COMPENSATION INSURANC           | 1,284.84         | 2,746.91         | 33        | 592.68           | 7        | 2,456.49         | 28        | 0.00        | 8,644.00          | 6,187.51             |
| 05 UNEMPLOYMENT INSURANCE                   | 0.00             | 372.71           | 53        | 504.76           | 72       | 504.76           | 72        | 0.00        | 702.00            | 197.24               |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE           | 1,650.20         | 8,275.75         | 25        | 1,878.26         | 5        | 6,577.86         | 19        | 0.00        | 34,560.00         | 27,982.14            |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>4,203.74</b>  | <b>16,784.39</b> | <b>28</b> | <b>4,049.89</b>  | <b>7</b> | <b>14,986.67</b> | <b>25</b> | <b>0.00</b> | <b>58,845.00</b>  | <b>43,858.33</b>     |
| <b>5010 COMMODITIES</b>                     |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 09 GASOLINE AND OIL                         | 1,039.05         | 3,187.87         | 27        | 2,042.77         | 8        | 6,243.70         | 23        | 0.00        | 27,000.00         | 20,756.30            |
| 12 UNIFORMS/CLOTHING                        | 0.00             | 700.55           | 70        | 0.00             | 0        | 2,770.00         | 100       | 0.00        | 2,770.00          | 0.00                 |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                   | ACTUAL LAST YEAR |                  |            | ACTUAL THIS YEAR |           |                   |            | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|------------------|------------|------------------|-----------|-------------------|------------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %          | CURRENT<br>MONTH | %         | YEAR TO<br>DATE   | %          |             |                   |                         |
| 17 EQUIPMENT LESS THAN \$5000     | 0.00             | 860.21           | 57         | 0.00             | 0         | 0.00              | 0          | 0.00        | 16,040.00         | 16,040.00               |
| <b>5010 COMMODITIES TOTAL</b>     | <b>1,039.05</b>  | <b>4,748.63</b>  | <b>33</b>  | <b>2,042.77</b>  | <b>4</b>  | <b>9,013.70</b>   | <b>20</b>  | <b>0.00</b> | <b>45,810.00</b>  | <b>36,796.30</b>        |
| <b>5020 SERVICES</b>              |                  |                  |            |                  |           |                   |            |             |                   |                         |
| 04 CONFERENCES AND TRAINING       | 0.00             | 0.00             | 0          | 0.00             | 0         | 0.00              | 0          | 0.00        | 2,000.00          | 2,000.00                |
| 07 INSURANCE (non-payroll)        | 0.00             | 0.00             | 0          | 0.00             | 0         | 0.00              | 0          | 0.00        | 2,200.00          | 2,200.00                |
| 08 LABORATORY FEES                | 33.00            | 461.10           | 23         | 1,027.68         | 51        | 1,027.68          | 51         | 0.00        | 2,000.00          | 972.32                  |
| 11 UTILITIES                      | 0.00             | 807.94           | 31         | 595.05           | 23        | 595.05            | 23         | 0.00        | 2,600.00          | 2,004.95                |
| 12 REPAIRS AND MAINTENANCE        | 30.00            | 1,100.44         | 20         | 95.38            | 2         | 183.92            | 4          | 0.00        | 5,200.00          | 5,016.08                |
| <b>5020 SERVICES TOTAL</b>        | <b>63.00</b>     | <b>2,369.48</b>  | <b>18</b>  | <b>1,718.11</b>  | <b>12</b> | <b>1,806.65</b>   | <b>13</b>  | <b>0.00</b> | <b>14,000.00</b>  | <b>12,193.35</b>        |
| <b>8000 CAPITAL OUTLAY</b>        |                  |                  |            |                  |           |                   |            |             |                   |                         |
| 401 EQUIPMENT                     | 0.00             | 16,077.00        | 100        | 0.00             | 0         | 51,107.00         | 100        | 0.00        | 51,107.00         | 0.00                    |
| <b>8000 CAPITAL OUTLAY TOTAL</b>  | <b>0.00</b>      | <b>16,077.00</b> | <b>100</b> | <b>0.00</b>      | <b>0</b>  | <b>51,107.00</b>  | <b>100</b> | <b>0.00</b> | <b>51,107.00</b>  | <b>0.00</b>             |
| <b>TOTAL EXPENDITURES</b>         | <b>19,171.66</b> | <b>84,049.43</b> | <b>36</b>  | <b>16,467.22</b> | <b>5</b>  | <b>121,261.51</b> | <b>40</b>  | <b>0.00</b> | <b>299,550.00</b> | <b>178,288.49</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>10,866.86</b> | <b>22,816.30</b> |            | <b>15,449.89</b> |           | <b>78,070.66</b>  |            | <b>0.00</b> | <b>89,834.00</b>  | <b>11,763.34</b>        |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                   |                      |
| <b>REVENUES</b>                             |                  |                   |           |                  |          |                  |           |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                   |           |                  |          |                  |           |             |                   |                      |
| 76 OTHER INTERGOVERNMENTAL                  | 38,312.68        | 81,319.83         | 50        | 77.17            | 0        | 41,922.53        | 25        | 0.00        | 165,634.00        | 123,711.47           |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>38,312.68</b> | <b>81,319.83</b>  | <b>50</b> | <b>77.17</b>     | <b>0</b> | <b>41,922.53</b> | <b>25</b> | <b>0.00</b> | <b>165,634.00</b> | <b>123,711.47</b>    |
| <b>4005 FINES AND FORFEITURES</b>           |                  |                   |           |                  |          |                  |           |             |                   |                      |
| 01 FINES                                    | 3,736.00         | 22,158.84         | 55        | 756.00           | 2        | 26,857.39        | 60        | 0.00        | 44,800.00         | 17,942.61            |
| <b>4005 FINES AND FORFEITURES TOTAL</b>     | <b>3,736.00</b>  | <b>22,158.84</b>  | <b>55</b> | <b>756.00</b>    | <b>2</b> | <b>26,857.39</b> | <b>60</b> | <b>0.00</b> | <b>44,800.00</b>  | <b>17,942.61</b>     |
| <b>TOTAL REVENUES</b>                       | <b>42,048.68</b> | <b>103,478.67</b> | <b>51</b> | <b>833.17</b>    | <b>0</b> | <b>68,779.92</b> | <b>33</b> | <b>0.00</b> | <b>210,434.00</b> | <b>141,654.08</b>    |
| <b>EXPENDITURES</b>                         |                  |                   |           |                  |          |                  |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                   |           |                  |          |                  |           |             |                   |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 7,193.55         | 25,565.79         | 40        | 4,791.95         | 5        | 25,432.68        | 28        | 0.00        | 90,061.00         | 64,628.32            |
| 04 REGULAR PART-TIME EMPLOYEES              | 5,523.30         | 19,515.66         | 41        | 3,792.20         | 8        | 18,012.95        | 37        | 0.00        | 49,275.00         | 31,262.05            |
| 05 TEMPORARY STAFF                          | 0.00             | 0.00              | 0         | 0.00             | 0        | 4,124.01         | 0         | 0.00        | 0.00              | -4,124.01            |
| 08 OVERTIME                                 | 45.03            | 1,093.86          | 47        | 197.01           | 9        | 634.20           | 27        | 0.00        | 2,315.00          | 1,680.80             |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>12,761.88</b> | <b>46,175.31</b>  | <b>40</b> | <b>8,781.16</b>  | <b>6</b> | <b>48,203.84</b> | <b>34</b> | <b>0.00</b> | <b>141,651.00</b> | <b>93,447.16</b>     |
| <b>5003 FRINGE BENEFITS</b>                 |                  |                   |           |                  |          |                  |           |             |                   |                      |
| 01 SOCIAL SECURITY-EMPLOYER                 | 637.88           | 3,139.43          | 36        | 658.91           | 6        | 3,630.97         | 34        | 0.00        | 10,660.00         | 7,029.03             |
| 02 IMRF - EMPLOYER COST                     | 572.85           | 2,819.33          | 36        | 453.05           | 6        | 2,297.33         | 31        | 0.00        | 7,330.00          | 5,032.67             |
| 04 WORKERS' COMPENSATION INSURANC           | 1,267.16         | 3,050.94          | 37        | 702.46           | 7        | 2,986.35         | 29        | 0.00        | 10,409.00         | 7,422.65             |
| 05 UNEMPLOYMENT INSURANCE                   | 0.00             | 460.76            | 49        | 619.68           | 65       | 619.68           | 65        | 0.00        | 954.00            | 334.32               |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE           | 0.00             | 8.25              | 0         | 1,703.06         | 5        | 4,265.90         | 13        | 0.00        | 32,640.00         | 28,374.10            |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>2,477.89</b>  | <b>9,478.71</b>   | <b>20</b> | <b>4,137.16</b>  | <b>7</b> | <b>13,800.23</b> | <b>22</b> | <b>0.00</b> | <b>61,993.00</b>  | <b>48,192.77</b>     |
| <b>5010 COMMODITIES</b>                     |                  |                   |           |                  |          |                  |           |             |                   |                      |
| 05 FOOD NON-TRAVEL                          | 0.00             | 1,611.18          | 40        | 1,393.14         | 35       | 3,851.15         | 96        | 0.00        | 4,000.00          | 148.85               |
| 06 MEDICAL SUPPLIES                         | 33.56            | 1,845.63          | 15        | 1,640.64         | 14       | 6,028.78         | 50        | 0.00        | 12,000.00         | 5,971.22             |
| 12 UNIFORMS/CLOTHING                        | 0.00             | 130.00            | 65        | 7.89             | 1        | 276.59           | 23        | 0.00        | 1,200.00          | 923.41               |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH    | %         | YEAR TO DATE     | %         |             |                   |                      |
| 17 EQUIPMENT LESS THAN \$5000     | 0.00              | 0.00              | 0         | 492.71           | 99        | 492.71           | 99        | 0.00        | 500.00            | 7.29                 |
| 19 OPERATIONAL SUPPLIES           | 1,429.90          | 7,309.20          | 52        | 29.86            | 0         | 29.86            | 0         | 0.00        | 14,000.00         | 13,970.14            |
| <b>5010 COMMODITIES TOTAL</b>     | <b>1,463.46</b>   | <b>10,896.01</b>  | <b>35</b> | <b>3,564.24</b>  | <b>11</b> | <b>10,679.09</b> | <b>34</b> | <b>0.00</b> | <b>31,700.00</b>  | <b>21,020.91</b>     |
| <b>5020 SERVICES</b>              |                   |                   |           |                  |           |                  |           |             |                   |                      |
| 04 CONFERENCES AND TRAINING       | 0.00              | 167.95            | 99        | 0.00             | 0         | 0.00             | 0         | 0.00        | 200.00            | 200.00               |
| 15 FEES                           | 0.00              | 5,819.70          | 20        | 0.00             | 0         | 670.00           | 4         | 0.00        | 15,100.00         | 14,430.00            |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00              | 0.00              | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 450.00            | 450.00               |
| <b>5020 SERVICES TOTAL</b>        | <b>0.00</b>       | <b>5,987.65</b>   | <b>20</b> | <b>0.00</b>      | <b>0</b>  | <b>670.00</b>    | <b>4</b>  | <b>0.00</b> | <b>15,750.00</b>  | <b>15,080.00</b>     |
| <b>TOTAL EXPENDITURES</b>         | <b>16,703.23</b>  | <b>72,537.68</b>  | <b>33</b> | <b>16,482.56</b> | <b>7</b>  | <b>73,353.16</b> | <b>29</b> | <b>0.00</b> | <b>251,094.00</b> | <b>177,740.84</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-25,345.45</b> | <b>-30,940.99</b> |           | <b>15,649.39</b> |           | <b>4,573.24</b>  |           | <b>0.00</b> | <b>40,660.00</b>  | <b>36,086.76</b>     |



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|--|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|------------------|-------------------------|
|  | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %         |             |                  |                         |
| <b>REVENUES</b>                          |                  |                  |           |                  |          |                  |           |             |                  |                         |
| <b>4007 CHARGES FOR SERVICES</b>         |                  |                  |           |                  |          |                  |           |             |                  |                         |
| 01 CHARGES FOR SERVICES                  | 7,305.75         | 24,152.75        | 27        | 0.00             | 0        | 17,505.75        | 22        | 0.00        | 80,000.00        | 62,494.25               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>   | <b>7,305.75</b>  | <b>24,152.75</b> | <b>27</b> | <b>0.00</b>      | <b>0</b> | <b>17,505.75</b> | <b>22</b> | <b>0.00</b> | <b>80,000.00</b> | <b>62,494.25</b>        |
| <b>4008 INVESTMENT EARNINGS</b>          |                  |                  |           |                  |          |                  |           |             |                  |                         |
| 01 INVESTMENT INTEREST                   | 0.00             | 16.05            | 3         | 0.00             | 0        | 80.13            | 80        | 0.00        | 100.00           | 19.87                   |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>    | <b>0.00</b>      | <b>16.05</b>     | <b>3</b>  | <b>0.00</b>      | <b>0</b> | <b>80.13</b>     | <b>80</b> | <b>0.00</b> | <b>100.00</b>    | <b>19.87</b>            |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                  |                  |           |                  |          |                  |           |             |                  |                         |
| 01 GIFTS AND DONATIONS                   | 0.00             | 0.00             | 0         | 0.00             | 0        | 715.00           | 0         | 0.00        | 0.00             | -715.00                 |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>715.00</b>    | <b>0</b>  | <b>0.00</b> | <b>0.00</b>      | <b>-715.00</b>          |
| <b>TOTAL REVENUES</b>                    | <b>7,305.75</b>  | <b>24,168.80</b> | <b>27</b> | <b>0.00</b>      | <b>0</b> | <b>18,300.88</b> | <b>23</b> | <b>0.00</b> | <b>80,100.00</b> | <b>61,799.12</b>        |
| <b>EXPENDITURES</b>                      |                  |                  |           |                  |          |                  |           |             |                  |                         |
| <b>5010 COMMODITIES</b>                  |                  |                  |           |                  |          |                  |           |             |                  |                         |
| 02 OFFICE SUPPLIES                       | 46.70            | 113.06           | 57        | 21.73            | 5        | 102.71           | 24        | 0.00        | 420.00           | 317.29                  |
| 03 BOOKS, PERIODICALS, AND MANUAL        | 3,496.56         | 11,110.82        | 22        | 2,865.28         | 7        | 16,592.05        | 42        | 0.00        | 39,415.00        | 22,822.95               |
| <b>5010 COMMODITIES TOTAL</b>            | <b>3,543.26</b>  | <b>11,223.88</b> | <b>22</b> | <b>2,887.01</b>  | <b>7</b> | <b>16,694.76</b> | <b>42</b> | <b>0.00</b> | <b>39,835.00</b> | <b>23,140.24</b>        |
| <b>5020 SERVICES</b>                     |                  |                  |           |                  |          |                  |           |             |                  |                         |
| 01 PROFESSIONAL SERVICES                 | 0.00             | 4,958.07         | 24        | 0.00             | 0        | 5,806.39         | 16        | 0.00        | 36,000.00        | 30,193.61               |
| 02 OUTSIDE SERVICES                      | 138.18           | 863.06           | 32        | 235.55           | 8        | 1,080.31         | 35        | 0.00        | 3,100.00         | 2,019.69                |
| 04 CONFERENCES AND TRAINING              | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 2,235.00         | 2,235.00                |
| 11 UTILITIES                             | 7.50             | 37.45            | 25        | 7.48             | 5        | 37.40            | 25        | 0.00        | 150.00           | 112.60                  |
| 21 DUES LICENSE PERMITS SUBSCRIP         | 0.00             | 385.00           | 66        | 280.00           | 42       | 665.00           | 100       | 0.00        | 665.00           | 0.00                    |
| <b>5020 SERVICES TOTAL</b>               | <b>145.68</b>    | <b>6,243.58</b>  | <b>25</b> | <b>523.03</b>    | <b>1</b> | <b>7,589.10</b>  | <b>18</b> | <b>0.00</b> | <b>42,150.00</b> | <b>34,560.90</b>        |
| <b>TOTAL EXPENDITURES</b>                | <b>3,688.94</b>  | <b>17,467.46</b> | <b>23</b> | <b>3,410.04</b>  | <b>4</b> | <b>24,283.86</b> | <b>30</b> | <b>0.00</b> | <b>81,985.00</b> | <b>57,701.14</b>        |



**FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY**

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET   | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|---|------------------|---|-----------------|---|-------------|----------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |          |                         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |   |                  |   |                 |   |             |          |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | 0.00             | 0.00            |   | 0.00             |   | 0.00            |   | 0.00        | 0.00     | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b>           | -3,616.81        | -6,701.34       |   | 3,410.04         |   | 5,982.98        |   | 0.00        | 1,885.00 | -4,097.98               |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |                 |           | ACTUAL THIS YEAR |          |                 |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|--|------------------|-----------------|-----------|------------------|----------|-----------------|-----------|-------------|------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE    | %         | CURRENT MONTH    | %        | YEAR TO DATE    | %         |             |                  |                      |
| <b>REVENUES</b>                        |                  |                 |           |                  |          |                 |           |             |                  |                      |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |                 |           |                  |          |                 |           |             |                  |                      |
| 01 CHARGES FOR SERVICES                | 75.00            | 900.00          | 6         | 0.00             | 0        | 150.00          | 1         | 0.00        | 26,600.00        | 26,450.00            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>75.00</b>     | <b>900.00</b>   | <b>6</b>  | <b>0.00</b>      | <b>0</b> | <b>150.00</b>   | <b>1</b>  | <b>0.00</b> | <b>26,600.00</b> | <b>26,450.00</b>     |
| <b>4008 INVESTMENT EARNINGS</b>        |                  |                 |           |                  |          |                 |           |             |                  |                      |
| 01 INVESTMENT INTEREST                 | 0.00             | 5.17            | 3         | 0.00             | 0        | 14.01           | 14        | 0.00        | 100.00           | 85.99                |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>  | <b>0.00</b>      | <b>5.17</b>     | <b>3</b>  | <b>0.00</b>      | <b>0</b> | <b>14.01</b>    | <b>14</b> | <b>0.00</b> | <b>100.00</b>    | <b>85.99</b>         |
| <b>TOTAL REVENUES</b>                  | <b>75.00</b>     | <b>905.17</b>   | <b>6</b>  | <b>0.00</b>      | <b>0</b> | <b>164.01</b>   | <b>1</b>  | <b>0.00</b> | <b>26,700.00</b> | <b>26,535.99</b>     |
| <b>EXPENDITURES</b>                    |                  |                 |           |                  |          |                 |           |             |                  |                      |
| <b>5001 SALARIES AND WAGES</b>         |                  |                 |           |                  |          |                 |           |             |                  |                      |
| 05 TEMPORARY STAFF                     | 1,407.12         | 4,800.51        | 44        | 690.69           | 5        | 3,766.62        | 27        | 0.00        | 14,000.00        | 10,233.38            |
| <b>5001 SALARIES AND WAGES TOTAL</b>   | <b>1,407.12</b>  | <b>4,800.51</b> | <b>44</b> | <b>690.69</b>    | <b>5</b> | <b>3,766.62</b> | <b>27</b> | <b>0.00</b> | <b>14,000.00</b> | <b>10,233.38</b>     |
| <b>5003 FRINGE BENEFITS</b>            |                  |                 |           |                  |          |                 |           |             |                  |                      |
| 01 SOCIAL SECURITY-EMPLOYER            | 69.24            | 328.83          | 43        | 52.85            | 5        | 288.16          | 27        | 0.00        | 1,071.00         | 782.84               |
| 04 WORKERS' COMPENSATION INSURANC      | 11.14            | 23.65           | 36        | 4.21             | 5        | 17.48           | 23        | 0.00        | 77.00            | 59.52                |
| 05 UNEMPLOYMENT INSURANCE              | 0.00             | 40.86           | 23        | 51.65            | 22       | 51.65           | 22        | 0.00        | 233.00           | 181.35               |
| <b>5003 FRINGE BENEFITS TOTAL</b>      | <b>80.38</b>     | <b>393.34</b>   | <b>39</b> | <b>108.71</b>    | <b>8</b> | <b>357.29</b>   | <b>26</b> | <b>0.00</b> | <b>1,381.00</b>  | <b>1,023.71</b>      |
| <b>5010 COMMODITIES</b>                |                  |                 |           |                  |          |                 |           |             |                  |                      |
| 04 POSTAGE, UPS, FEDEX                 | 0.00             | 44.75           | 22        | 0.00             | 0        | 0.00            | 0         | 0.00        | 200.00           | 200.00               |
| <b>5010 COMMODITIES TOTAL</b>          | <b>0.00</b>      | <b>44.75</b>    | <b>22</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>200.00</b>    | <b>200.00</b>        |
| <b>5020 SERVICES</b>                   |                  |                 |           |                  |          |                 |           |             |                  |                      |
| 01 PROFESSIONAL SERVICES               | 0.00             | 1,000.00        | 10        | 0.00             | 0        | 400.00          | 2         | 0.00        | 17,733.00        | 17,333.00            |
| 02 OUTSIDE SERVICES                    | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00            | 0         | 0.00        | 990.00           | 990.00               |
| <b>5020 SERVICES TOTAL</b>             | <b>0.00</b>      | <b>1,000.00</b> | <b>9</b>  | <b>0.00</b>      | <b>0</b> | <b>400.00</b>   | <b>2</b>  | <b>0.00</b> | <b>18,723.00</b> | <b>18,323.00</b>     |
| <b>TOTAL EXPENDITURES</b>              | <b>1,487.50</b>  | <b>6,238.60</b> | <b>27</b> | <b>799.40</b>    | <b>2</b> | <b>4,523.91</b> | <b>13</b> | <b>0.00</b> | <b>34,304.00</b> | <b>29,780.09</b>     |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET          | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|---|------------------|---|-----------------|---|-------------|-----------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |                 |                         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |   |                  |   |                 |   |             |                 |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <i>0.00</i>      | <i>0.00</i>     |   | <i>0.00</i>      |   | <i>0.00</i>     |   | <i>0.00</i> | <i>0.00</i>     | <i>0.00</i>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>1,412.50</b>  | <b>5,333.43</b> |   | <b>799.40</b>    |   | <b>4,359.90</b> |   | <b>0.00</b> | <b>7,604.00</b> | <b>3,244.10</b>         |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |                 |           | ACTUAL THIS YEAR |           |                   |                    | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|--|------------------|-----------------|-----------|------------------|-----------|-------------------|--------------------|-------------|------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE    | %         | CURRENT MONTH    | %         | YEAR TO DATE      | %                  |             |                  |                      |
| <b>REVENUES</b>                          |                  |                 |           |                  |           |                   |                    |             |                  |                      |
| <b>4008 INVESTMENT EARNINGS</b>          |                  |                 |           |                  |           |                   |                    |             |                  |                      |
| 01 INVESTMENT INTEREST                   | 0.00             | 31.40           | 1         | 0.00             | 0         | 321.77            | 161                | 0.00        | 200.00           | -121.77              |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>    | <b>0.00</b>      | <b>31.40</b>    | <b>1</b>  | <b>0.00</b>      | <b>0</b>  | <b>321.77</b>     | <b>161</b>         | <b>0.00</b> | <b>200.00</b>    | <b>-121.77</b>       |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                  |                 |           |                  |           |                   |                    |             |                  |                      |
| 02 OTHER MISCELLANEOUS REVENUE           | 0.00             | 0.00            | 0         | 0.00             | 0         | 260,368.90        | 0                  | 0.00        | 0.00             | -260,368.90          |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>260,368.90</b> | <b>0</b>           | <b>0.00</b> | <b>0.00</b>      | <b>-260,368.90</b>   |
| <b>TOTAL REVENUES</b>                    | <b>0.00</b>      | <b>31.40</b>    | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>260,690.67</b> | <b>130<br/>345</b> | <b>0.00</b> | <b>200.00</b>    | <b>-260,490.67</b>   |
| <b>EXPENDITURES</b>                      |                  |                 |           |                  |           |                   |                    |             |                  |                      |
| <b>5010 COMMODITIES</b>                  |                  |                 |           |                  |           |                   |                    |             |                  |                      |
| 17 EQUIPMENT LESS THAN \$5000            | 0.00             | 5,170.20        | 21        | 0.00             | 0         | 0.00              | 0                  | 0.00        | 6,176.00         | 6,176.00             |
| <b>5010 COMMODITIES TOTAL</b>            | <b>0.00</b>      | <b>5,170.20</b> | <b>21</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>           | <b>0.00</b> | <b>6,176.00</b>  | <b>6,176.00</b>      |
| <b>5020 SERVICES</b>                     |                  |                 |           |                  |           |                   |                    |             |                  |                      |
| 01 PROFESSIONAL SERVICES                 | 0.00             | 0.00            | 0         | 0.00             | 0         | 600.00            | 60                 | 0.00        | 1,000.00         | 400.00               |
| 02 OUTSIDE SERVICES                      | 0.00             | 0.00            | 0         | 0.00             | 0         | 0.00              | 0                  | 0.00        | 5,800.00         | 5,800.00             |
| 07 INSURANCE (non-payroll)               | 2,233.50         | 2,233.50        | 93        | -814.00          | -19       | 316.33            | 8                  | 0.00        | 4,200.00         | 3,883.67             |
| 11 UTILITIES                             | 0.00             | 0.00            | 0         | 0.00             | 0         | 0.00              | 0                  | 0.00        | 4,603.00         | 4,603.00             |
| 12 REPAIRS AND MAINTENANCE               | 0.00             | 0.00            | 0         | 0.00             | 0         | 12,562.00         | 70                 | 0.00        | 18,000.00        | 5,438.00             |
| 14 FINANCE CHARGES AND BANK FEES         | 0.00             | 0.00            | 0         | 0.00             | 0         | 0.00              | 0                  | 0.00        | 69.00            | 69.00                |
| 17 WASTE DISPOSAL AND RECYCLING          | 0.00             | 0.00            | 0         | 0.00             | 0         | 0.00              | 0                  | 0.00        | 2.00             | 2.00                 |
| 21 DUES LICENSE PERMITS SUBSCRIPS        | 0.00             | 0.00            | 0         | 0.00             | 0         | 0.00              | 0                  | 0.00        | 350.00           | 350.00               |
| <b>5020 SERVICES TOTAL</b>               | <b>2,233.50</b>  | <b>2,233.50</b> | <b>7</b>  | <b>-814.00</b>   | <b>-2</b> | <b>13,478.33</b>  | <b>40</b>          | <b>0.00</b> | <b>34,024.00</b> | <b>20,545.67</b>     |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |            | ACTUAL THIS YEAR |           |                    |            | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------|------------------|-----------|--------------------|------------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %          | CURRENT MONTH    | %         | YEAR TO DATE       | %          |             |                  |                      |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                   |            |                  |           |                    |            |             |                  |                      |
| 501 BUILDINGS                               | 0.00             | 0.00              | 0          | 0.00             | 0         | 0.00               | 0          | 0.00        | 10,000.00        | 10,000.00            |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>        | <b>0</b>   | <b>0.00</b> | <b>10,000.00</b> | <b>10,000.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>2,233.50</b>  | <b>7,403.70</b>   | <b>10</b>  | <b>-814.00</b>   | <b>-2</b> | <b>13,478.33</b>   | <b>27</b>  | <b>0.00</b> | <b>50,200.00</b> | <b>36,721.67</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |            |                  |           |                    |            |             |                  |                      |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                   |            |                  |           |                    |            |             |                  |                      |
| 01 TRANSFERS IN                             | 0.00             | 50,000.00         | 100        | 0.00             | 0         | 50,000.00          | 100        | 0.00        | 50,000.00        | 0.00                 |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>50,000.00</b>  | <b>100</b> | <b>0.00</b>      | <b>0</b>  | <b>50,000.00</b>   | <b>100</b> | <b>0.00</b> | <b>50,000.00</b> | <b>0.00</b>          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>50,000.00</b>  |            | <b>0.00</b>      |           | <b>50,000.00</b>   |            | <b>0.00</b> | <b>50,000.00</b> | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>2,233.50</b>  | <b>-42,627.70</b> |            | <b>-814.00</b>   |           | <b>-297,212.34</b> |            | <b>0.00</b> | <b>0.00</b>      | <b>297,212.34</b>    |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET             | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|--------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                    |                         |
| <b>REVENUES</b>                             |                  |                 |          |                  |          |                 |          |             |                    |                         |
| <b>4001 PROPERTY TAX</b>                    |                  |                 |          |                  |          |                 |          |             |                    |                         |
| 01 PROPERTY TAXES - CURRENT                 | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 118,945.00         | 118,945.00              |
| <b>4001 PROPERTY TAX TOTAL</b>              | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>118,945.00</b>  | <b>118,945.00</b>       |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                 |          |                  |          |                 |          |             |                    |                         |
| 01 INVESTMENT INTEREST                      | 0.00             | 312.19          | 0        | 0.00             | 0        | 222.58          | 0        | 0.00        | 0.00               | -222.58                 |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>312.19</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>222.58</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b>        | <b>-222.58</b>          |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>312.19</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>222.58</b>   | <b>0</b> | <b>0.00</b> | <b>118,945.00</b>  | <b>118,722.42</b>       |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |          |                 |          |             |                    |                         |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>             |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |             |                    |                         |
| <b>7001 OTHER FINANCING USES</b>            |                  |                 |          |                  |          |                 |          |             |                    |                         |
| 01 TRANSFERS OUT                            | 0.00             | -64.26          | 4        | 0.00             | 0        | 0.00            | 0        | 0.00        | -200.00            | -200.00                 |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>-64.26</b>   | <b>4</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>-200.00</b>     | <b>-200.00</b>          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>-64.26</b>   |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-200.00</b>     | <b>-200.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>-247.93</b>  |          | <b>0.00</b>      |          | <b>-222.58</b>  |          | <b>0.00</b> | <b>-118,745.00</b> | <b>-118,522.42</b>      |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR    |                     |                  | ACTUAL THIS YEAR  |                  |                     |                  | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|---|---------------------|---------------------|------------------|-------------------|------------------|---------------------|------------------|-------------|----------------------|----------------------|
|   | CURRENT MONTH       | YEAR TO DATE        | %                | CURRENT MONTH     | %                | YEAR TO DATE        | %                |             |                      |                      |
| <b>REVENUES</b>                             |                     |                     |                  |                   |                  |                     |                  |             |                      |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                     |                     |                  |                   |                  |                     |                  |             |                      |                      |
| 11 STATE - OTHER                            | 99,590.57           | 1,168,587.57        | 42               | 94,658.00         | 3                | 436,100.00          | 14               | 0.00        | 3,127,500.00         | 2,691,400.00         |
| 51 FEDERAL - OTHER                          | 764,647.99          | 3,060,774.96        | 34               | 345,982.22        | 4                | 2,844,249.06        | 30               | 0.00        | 9,443,250.00         | 6,599,000.94         |
| 76 OTHER INTERGOVERNMENTAL                  | 0.00                | 110,324.00          | 33               | 0.00              | 0                | 108,788.00          | 33               | 0.00        | 331,850.00           | 223,062.00           |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>864,238.56</b>   | <b>4,339,686.53</b> | <b>36</b>        | <b>440,640.22</b> | <b>3</b>         | <b>3,389,137.06</b> | <b>26</b>        | <b>0.00</b> | <b>12,902,600.00</b> | <b>9,513,462.94</b>  |
| <b>4007 CHARGES FOR SERVICES</b>            |                     |                     |                  |                   |                  |                     |                  |             |                      |                      |
| 01 CHARGES FOR SERVICES                     | 9,425.00            | 46,015.00           | 44               | 3,900.00          | 3                | 26,300.00           | 21               | 0.00        | 126,800.00           | 100,500.00           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>9,425.00</b>     | <b>46,015.00</b>    | <b>44</b>        | <b>3,900.00</b>   | <b>3</b>         | <b>26,300.00</b>    | <b>21</b>        | <b>0.00</b> | <b>126,800.00</b>    | <b>100,500.00</b>    |
| <b>4008 INVESTMENT EARNINGS</b>             |                     |                     |                  |                   |                  |                     |                  |             |                      |                      |
| 01 INVESTMENT INTEREST                      | 0.00                | 372.33              | 4                | 0.00              | 0                | 1,754.52            | 18               | 0.00        | 10,000.00            | 8,245.48             |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>         | <b>372.33</b>       | <b>4</b>         | <b>0.00</b>       | <b>0</b>         | <b>1,754.52</b>     | <b>18</b>        | <b>0.00</b> | <b>10,000.00</b>     | <b>8,245.48</b>      |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                     |                     |                  |                   |                  |                     |                  |             |                      |                      |
| 01 GIFTS AND DONATIONS                      | 0.00                | 0.00                | 0                | 0.00              | 0                | 0.00                | 0                | 0.00        | 4,250.00             | 4,250.00             |
| 02 OTHER MISCELLANEOUS REVENUE              | 217,792.67          | 332,672.42          | 309<br>5         | 213,192.24        | 243<br>6         | 381,935.76          | 436<br>5         | 0.00        | 8,750.00             | -373,185.76          |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>217,792.67</b>   | <b>332,672.42</b>   | <b>211<br/>2</b> | <b>213,192.24</b> | <b>164<br/>0</b> | <b>381,935.76</b>   | <b>293<br/>8</b> | <b>0.00</b> | <b>13,000.00</b>     | <b>-368,935.76</b>   |
| <b>TOTAL REVENUES</b>                       | <b>1,091,456.23</b> | <b>4,718,746.28</b> | <b>39</b>        | <b>657,732.46</b> | <b>5</b>         | <b>3,799,127.34</b> | <b>29</b>        | <b>0.00</b> | <b>13,052,400.00</b> | <b>9,253,272.66</b>  |
| <b>EXPENDITURES</b>                         |                     |                     |                  |                   |                  |                     |                  |             |                      |                      |
| <b>5001 SALARIES AND WAGES</b>              |                     |                     |                  |                   |                  |                     |                  |             |                      |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 526,116.90          | 1,913,135.35        | 42               | 401,185.87        | 8                | 1,548,565.49        | 32               | 0.00        | 4,902,900.00         | 3,354,334.51         |
| 04 REGULAR PART-TIME EMPLOYEES              | 137,287.30          | 478,292.56          | 42               | 116,917.23        | 10               | 425,178.71          | 35               | 0.00        | 1,211,000.00         | 785,821.29           |
| 05 TEMPORARY STAFF                          | 29,155.21           | 99,740.47           | 61               | 13,757.85         | 9                | 51,483.18           | 36               | 0.00        | 145,000.00           | 93,516.82            |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>692,559.41</b>   | <b>2,491,168.38</b> | <b>43</b>        | <b>531,860.95</b> | <b>8</b>         | <b>2,025,227.38</b> | <b>32</b>        | <b>0.00</b> | <b>6,258,900.00</b>  | <b>4,233,672.62</b>  |
| <b>5003 FRINGE BENEFITS</b>                 |                     |                     |                  |                   |                  |                     |                  |             |                      |                      |
| 01 SOCIAL SECURITY-EMPLOYER                 | 33,967.02           | 165,159.12          | 35               | 39,374.89         | 8                | 148,510.99          | 32               | 0.00        | 465,600.00           | 317,089.01           |
| 02 IMRF - EMPLOYER COST                     | 29,148.71           | 142,522.93          | 34               | 26,425.85         | 7                | 99,739.50           | 28               | 0.00        | 360,250.00           | 260,510.50           |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
|                                   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH     | %         | YEAR TO DATE      | %         |             |                     |                      |
| 04 WORKERS' COMPENSATION INSURANC | 11,140.74         | 26,986.37         | 27        | 4,696.73          | 5         | 18,852.06         | 20        | 0.00        | 94,350.00           | 75,497.94            |
| 05 UNEMPLOYMENT INSURANCE         | 0.00              | 24,280.24         | 30        | 21,836.97         | 28        | 21,836.97         | 28        | 0.00        | 78,930.00           | 57,093.03            |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE | 83,332.65         | 428,392.85        | 41        | 147,370.66        | 13        | 375,137.16        | 33        | 0.00        | 1,122,250.00        | 747,112.84           |
| 09 EMPLOYEE DEVELOPMENT/RECOGNITI | 1,434.97          | 1,489.93          | 11        | 1,807.44          | 18        | 3,881.55          | 38        | 0.00        | 10,250.00           | 6,368.45             |
| <b>5003 FRINGE BENEFITS TOTAL</b> | <b>159,024.09</b> | <b>788,831.44</b> | <b>37</b> | <b>241,512.54</b> | <b>11</b> | <b>667,958.23</b> | <b>31</b> | <b>0.00</b> | <b>2,131,630.00</b> | <b>1,463,671.77</b>  |
| <b>5010 COMMODITIES</b>           |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 01 STATIONERY AND PRINTING        | 212.40            | 228.32            | 2         | 0.00              | 0         | 1,516.00          | 15        | 0.00        | 10,300.00           | 8,784.00             |
| 02 OFFICE SUPPLIES                | 391.21            | 3,200.45          | 15        | 111.22            | 1         | 1,449.08          | 10        | 0.00        | 15,250.00           | 13,800.92            |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00              | 61.00             | 2         | 421.42            | 16        | 556.78            | 21        | 0.00        | 2,600.00            | 2,043.22             |
| 04 POSTAGE, UPS, FEDEX            | 12.51             | 116.91            | 4         | 19.29             | 1         | 54.09             | 2         | 0.00        | 3,300.00            | 3,245.91             |
| 05 FOOD NON-TRAVEL                | 24,640.45         | 133,764.70        | 67        | 18,030.53         | 9         | 68,855.84         | 35        | 0.00        | 197,150.00          | 128,294.16           |
| 06 MEDICAL SUPPLIES               | 5,694.02          | 16,712.07         | 37        | 1,497.25          | 6         | 9,218.64          | 37        | 0.00        | 24,900.00           | 15,681.36            |
| 08 CUSTODIAL SUPPLIES             | 3,999.14          | 13,238.41         | 37        | 752.68            | 3         | 7,030.48          | 28        | 0.00        | 25,000.00           | 17,969.52            |
| 09 GASOLINE AND OIL               | 1,791.71          | 8,137.61          | 39        | 2,859.51          | 17        | 11,391.35         | 67        | 0.00        | 17,050.00           | 5,658.65             |
| 11 GROUND SUPPLIES                | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 1,000.00            | 1,000.00             |
| 13 DIETARY NON-FOOD SUPPLIES      | 1,235.61          | 8,830.79          | 28        | 2,687.63          | 8         | 9,666.33          | 30        | 0.00        | 32,100.00           | 22,433.67            |
| 16 LAUNDRY SUPPLIES               | 309.88            | 2,748.89          | 39        | 39.04             | 1         | 2,091.82          | 29        | 0.00        | 7,250.00            | 5,158.18             |
| 17 EQUIPMENT LESS THAN \$5000     | 2,035.50          | 7,833.85          | 8         | 7,711.67          | 8         | 23,315.56         | 24        | 0.00        | 98,400.00           | 75,084.44            |
| 19 OPERATIONAL SUPPLIES           | 0.00              | 1,436.66          | 8         | 1,146.53          | 7         | 3,911.59          | 25        | 0.00        | 15,700.00           | 11,788.41            |
| 20 MISCELLANEOUS SUPPLIES         | 24,495.86         | 55,440.70         | 27        | 8,154.91          | 4         | 54,281.41         | 27        | 0.00        | 199,000.00          | 144,718.59           |
| <b>5010 COMMODITIES TOTAL</b>     | <b>64,818.29</b>  | <b>251,750.36</b> | <b>36</b> | <b>43,431.68</b>  | <b>7</b>  | <b>193,338.97</b> | <b>30</b> | <b>0.00</b> | <b>649,000.00</b>   | <b>455,661.03</b>    |
| <b>5020 SERVICES</b>              |                   |                   |           |                   |           |                   |           |             |                     |                      |
| 01 PROFESSIONAL SERVICES          | 11,585.42         | 40,494.78         | 15        | 14,802.58         | 5         | 79,496.80         | 25        | 0.00        | 318,150.00          | 238,653.20           |
| 02 OUTSIDE SERVICES               | 41,661.50         | 239,762.49        | 34        | 57,527.09         | 8         | 210,732.31        | 31        | 0.00        | 677,575.00          | 466,842.69           |
| 03 TRAVEL COSTS                   | 2,175.32          | 9,148.87          | 19        | 3,074.36          | 8         | 12,118.19         | 33        | 0.00        | 37,030.00           | 24,911.81            |
| 04 CONFERENCES AND TRAINING       | 1,271.30          | 12,373.80         | 12        | 8,345.97          | 7         | 44,757.79         | 38        | 0.00        | 116,350.00          | 71,592.21            |
| 06 EDUCATION                      | 7,788.00          | 28,319.00         | 32        | 6,250.00          | 8         | 30,576.40         | 38        | 0.00        | 79,840.00           | 49,263.60            |
| 07 INSURANCE (non-payroll)        | 1,080.00          | 1,080.00          | 1         | 0.00              | 0         | 1,078.92          | 1         | 0.00        | 114,500.00          | 113,421.08           |
| 11 UTILITIES                      | 10,782.19         | 51,813.44         | 24        | 10,660.67         | 5         | 54,408.83         | 27        | 0.00        | 202,975.00          | 148,566.17           |
| 12 REPAIRS AND MAINTENANCE        | 5,182.05          | 44,621.90         | 14        | 5,944.53          | 1         | 96,071.98         | 15        | 0.00        | 642,270.00          | 546,198.02           |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR    |                     |           | ACTUAL THIS YEAR    |          |                     |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|---|---------------------|---------------------|-----------|---------------------|----------|---------------------|-----------|-------------|----------------------|----------------------|
|   | CURRENT MONTH       | YEAR TO DATE        | %         | CURRENT MONTH       | %        | YEAR TO DATE        | %         |             |                      |                      |
| 13 RENTAL                                   | 34,559.78           | 207,469.53          | 36        | 34,443.78           | 6        | 207,292.68          | 38        | 0.00        | 541,950.00           | 334,657.32           |
| 14 FINANCE CHARGES AND BANK FEES            | 0.00                | 0.00                | 0         | 0.00                | 0        | 367.63              | 74        | 0.00        | 500.00               | 132.37               |
| 17 WASTE DISPOSAL AND RECYCLING             | 38,761.78           | 42,500.25           | 38        | 0.00                | 0        | 5,322.96            | 24        | 0.00        | 21,750.00            | 16,427.04            |
| 19 LEGAL NOTICES, ADVERTISING               | 855.00              | 855.00              | 5         | 2,798.50            | 7        | 29,290.50           | 77        | 0.00        | 38,150.00            | 8,859.50             |
| 21 DUES LICENSE PERMITS SUBSCRIPS           | 1,069.00            | 9,347.59            | 39        | 554.00              | 3        | 10,140.50           | 63        | 0.00        | 16,200.00            | 6,059.50             |
| 22 OPERATIONAL SERVICES                     | 95,714.58           | 459,404.98          | 59        | 193,302.94          | 22       | 376,692.82          | 43        | 0.00        | 866,480.00           | 489,787.18           |
| 24 PUBLIC RELATIONS                         | 715.01              | 1,490.01            | 31        | 0.00                | 0        | 40.00               | 1         | 0.00        | 4,500.00             | 4,460.00             |
| 39 CLIENT SERVICES                          | 966.55              | 1,910.99            | 96        | 0.00                | 0        | 398.56              | 5         | 0.00        | 7,500.00             | 7,101.44             |
| <b>5020 SERVICES TOTAL</b>                  | <b>254,167.48</b>   | <b>1,150,592.63</b> | <b>34</b> | <b>337,704.42</b>   | <b>9</b> | <b>1,158,786.87</b> | <b>31</b> | <b>0.00</b> | <b>3,685,720.00</b>  | <b>2,526,933.13</b>  |
| <b>8000 CAPITAL OUTLAY</b>                  |                     |                     |           |                     |          |                     |           |             |                      |                      |
| 401 EQUIPMENT                               | 0.00                | 0.00                | 0         | 0.00                | 0        | 32,018.58           | 0         | 0.00        | 0.00                 | -32,018.58           |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>         | <b>0</b> | <b>32,018.58</b>    | <b>0</b>  | <b>0.00</b> | <b>0.00</b>          | <b>-32,018.58</b>    |
| <b>TOTAL EXPENDITURES</b>                   | <b>1,170,569.27</b> | <b>4,682,342.81</b> | <b>38</b> | <b>1,154,509.59</b> | <b>9</b> | <b>4,077,330.03</b> | <b>32</b> | <b>0.00</b> | <b>12,725,250.00</b> | <b>8,647,919.97</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                     |                     |           |                     |          |                     |           |             |                      |                      |
| <b>7001 OTHER FINANCING USES</b>            |                     |                     |           |                     |          |                     |           |             |                      |                      |
| 01 TRANSFERS OUT                            | 0.00                | 0.00                | 0         | 0.00                | 0        | 0.00                | 0         | 0.00        | -475,000.00          | -475,000.00          |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>         | <b>0</b> | <b>0.00</b>         | <b>0</b>  | <b>0.00</b> | <b>-475,000.00</b>   | <b>-475,000.00</b>   |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>         | <b>0.00</b>         |           | <b>0.00</b>         |          | <b>0.00</b>         |           | <b>0.00</b> | <b>-475,000.00</b>   | <b>-475,000.00</b>   |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>79,113.04</b>    | <b>-36,403.47</b>   |           | <b>496,777.13</b>   |          | <b>278,202.69</b>   |           | <b>0.00</b> | <b>147,850.00</b>    | <b>-130,352.69</b>   |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR   |                    |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE       | BUDGET               | UNENCUMBERED BALANCE |
|---|--------------------|--------------------|-----------|------------------|-----------|-------------------|-----------|-------------------|----------------------|----------------------|
|   | CURRENT MONTH      | YEAR TO DATE       | %         | CURRENT MONTH    | %         | YEAR TO DATE      | %         |                   |                      |                      |
| <b>REVENUES</b>                               |                    |                    |           |                  |           |                   |           |                   |                      |                      |
| <b>4002 LOCAL SALES TAX</b>                   |                    |                    |           |                  |           |                   |           |                   |                      |                      |
| 01 LOCAL SALES TAX                            | 0.00               | 244,162.85         | 11        | 0.00             | 0         | 387,474.70        | 12        | 0.00              | 3,251,717.00         | 2,864,242.30         |
| <b>4002 LOCAL SALES TAX TOTAL</b>             | <b>0.00</b>        | <b>244,162.85</b>  | <b>11</b> | <b>0.00</b>      | <b>0</b>  | <b>387,474.70</b> | <b>12</b> | <b>0.00</b>       | <b>3,251,717.00</b>  | <b>2,864,242.30</b>  |
| <b>4008 INVESTMENT EARNINGS</b>               |                    |                    |           |                  |           |                   |           |                   |                      |                      |
| 01 INVESTMENT INTEREST                        | 0.00               | 316.90             | 2         | 0.00             | 0         | 1,809.27          | 90        | 0.00              | 2,000.00             | 190.73               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>         | <b>0.00</b>        | <b>316.90</b>      | <b>2</b>  | <b>0.00</b>      | <b>0</b>  | <b>1,809.27</b>   | <b>90</b> | <b>0.00</b>       | <b>2,000.00</b>      | <b>190.73</b>        |
| <b>TOTAL REVENUES</b>                         | <b>0.00</b>        | <b>244,479.75</b>  | <b>11</b> | <b>0.00</b>      | <b>0</b>  | <b>389,283.97</b> | <b>12</b> | <b>0.00</b>       | <b>3,253,717.00</b>  | <b>2,864,433.03</b>  |
| <b>EXPENDITURES</b>                           |                    |                    |           |                  |           |                   |           |                   |                      |                      |
| <b>5020 SERVICES</b>                          |                    |                    |           |                  |           |                   |           |                   |                      |                      |
| 11 UTILITIES                                  | 0.00               | 0.00               | 0         | 59,658.32        | 15        | 233,233.90        | 58        | 0.00              | 400,000.00           | 166,766.10           |
| 12 REPAIRS AND MAIN                           | 0.00               | 0.00               | 0         | 28,646.88        | 7         | 94,527.50         | 24        | -11,637.00        | 400,000.00           | 305,472.50           |
| 25 CONTRIBUTIONS & GRANTS                     | 8,333.33           | 41,666.65          | 42        | -14,895.84       | -15       | 49,999.98         | 50        | 0.00              | 100,000.00           | 50,000.02            |
| <b>5020 SERVICES TOTAL</b>                    | <b>8,333.33</b>    | <b>41,666.65</b>   | <b>42</b> | <b>73,409.36</b> | <b>8</b>  | <b>377,761.38</b> | <b>42</b> | <b>-11,637.00</b> | <b>900,000.00</b>    | <b>522,238.62</b>    |
| <b>5050 INTEREST AND FISCAL CHARGES</b>       |                    |                    |           |                  |           |                   |           |                   |                      |                      |
| 02 INTEREST AND FISCAL CHARGES                | 0.00               | 0.00               | 0         | 277.08           | 18        | 277.08            | 18        | 0.00              | 1,500.00             | 1,222.92             |
| <b>5050 INTEREST AND FISCAL CHARGES TOTAL</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0</b>  | <b>277.08</b>    | <b>18</b> | <b>277.08</b>     | <b>18</b> | <b>0.00</b>       | <b>1,500.00</b>      | <b>1,222.92</b>      |
| <b>TOTAL EXPENDITURES</b>                     | <b>8,333.33</b>    | <b>41,666.65</b>   | <b>41</b> | <b>73,686.44</b> | <b>8</b>  | <b>378,038.46</b> | <b>42</b> | <b>-11,637.00</b> | <b>901,500.00</b>    | <b>523,461.54</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>         |                    |                    |           |                  |           |                   |           |                   |                      |                      |
| <b>7001 OTHER FINANCING USES</b>              |                    |                    |           |                  |           |                   |           |                   |                      |                      |
| 01 TRANSFERS OUT                              | -143,019.25        | -270,889.53        | 14        | 0.00             | 0         | 0.00              | 0         | 0.00              | -1,966,261.00        | -1,966,261.00        |
| <b>7001 OTHER FINANCING USES TOTAL</b>        | <b>-143,019.25</b> | <b>-270,889.53</b> | <b>14</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>-1,966,261.00</b> | <b>-1,966,261.00</b> |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>   | <b>-143,019.25</b> | <b>-270,889.53</b> |           | <b>0.00</b>      |           | <b>0.00</b>       |           | <b>0.00</b>       | <b>-1,966,261.00</b> | <b>-1,966,261.00</b> |
| <b>NET CHANGE IN FUND BALANCE</b>             | <b>151,352.58</b>  | <b>68,076.43</b>   |           | <b>73,686.44</b> |           | <b>-11,245.51</b> |           | <b>-11,637.00</b> | <b>-385,956.00</b>   | <b>-374,710.49</b>   |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                    |          | ACTUAL THIS YEAR |          |                    |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|------------------|--------------------|----------|------------------|----------|--------------------|----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE    | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE    | %        |             |                     |                         |
| <b>REVENUES</b>                                   |                  |                    |          |                  |          |                    |          |             |                     |                         |
| <b>4002 LOCAL SALES TAX</b>                       |                  |                    |          |                  |          |                    |          |             |                     |                         |
| 01 LOCAL SALES TAX                                | 0.00             | 201,099.00         | 8        | 0.00             | 0        | 204,609.00         | 8        | 0.00        | 2,448,283.00        | 2,243,674.00            |
| <b>4002 LOCAL SALES TAX TOTAL</b>                 | <b>0.00</b>      | <b>201,099.00</b>  | <b>8</b> | <b>0.00</b>      | <b>0</b> | <b>204,609.00</b>  | <b>8</b> | <b>0.00</b> | <b>2,448,283.00</b> | <b>2,243,674.00</b>     |
| <b>TOTAL REVENUES</b>                             | <b>0.00</b>      | <b>201,099.00</b>  | <b>8</b> | <b>0.00</b>      | <b>0</b> | <b>204,609.00</b>  | <b>8</b> | <b>0.00</b> | <b>2,448,283.00</b> | <b>2,243,674.00</b>     |
| <b>EXPENDITURES</b>                               |                  |                    |          |                  |          |                    |          |             |                     |                         |
| <b>5050 INTEREST AND FISCAL CHARGES</b>           |                  |                    |          |                  |          |                    |          |             |                     |                         |
| 01 PRINCIPAL RETIREMENT                           | 0.00             | 0.00               | 0        | 0.00             | 0        | 0.00               | 0        | 0.00        | 1,805,000.00        | 1,805,000.00            |
| 02 INTEREST AND FISCAL CHARGES                    | 0.00             | 0.00               | 0        | 0.00             | 0        | 0.00               | 0        | 0.00        | 643,283.00          | 643,283.00              |
| <b>5050 INTEREST AND FISCAL CHARGES<br/>TOTAL</b> | <b>0.00</b>      | <b>0.00</b>        | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>        | <b>0</b> | <b>0.00</b> | <b>2,448,283.00</b> | <b>2,448,283.00</b>     |
| <b>TOTAL EXPENDITURES</b>                         | <b>0.00</b>      | <b>0.00</b>        | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>        | <b>0</b> | <b>0.00</b> | <b>2,448,283.00</b> | <b>2,448,283.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>                 | <b>0.00</b>      | <b>-201,099.00</b> |          | <b>0.00</b>      |          | <b>-204,609.00</b> |          | <b>0.00</b> | <b>0.00</b>         | <b>204,609.00</b>       |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

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



PERIOD ENDING 5/31/2022

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



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE   | %         |             |                   |                         |
| <b>EXPENDITURES</b>               |                  |                   |           |                  |           |                   |           |             |                   |                         |
| <b>5020 SERVICES</b>              |                  |                   |           |                  |           |                   |           |             |                   |                         |
| 25 CONTRIBUTIONS & GRANTS         | 20,208.33        | 101,041.65        | 42        | 46,458.34        | 17        | 139,375.02        | 50        | 0.00        | 278,750.00        | 139,374.98              |
| <b>5020 SERVICES TOTAL</b>        | <b>20,208.33</b> | <b>101,041.65</b> | <b>42</b> | <b>46,458.34</b> | <b>17</b> | <b>139,375.02</b> | <b>50</b> | <b>0.00</b> | <b>278,750.00</b> | <b>139,374.98</b>       |
| <b>TOTAL EXPENDITURES</b>         | <b>20,208.33</b> | <b>101,041.65</b> | <b>42</b> | <b>46,458.34</b> | <b>17</b> | <b>139,375.02</b> | <b>50</b> | <b>0.00</b> | <b>278,750.00</b> | <b>139,374.98</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>20,208.33</b> | <b>101,041.65</b> |           | <b>46,458.34</b> |           | <b>139,375.02</b> |           | <b>0.00</b> | <b>278,750.00</b> | <b>139,374.98</b>       |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR  |                    |           | ACTUAL THIS YEAR |           |                  |            | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|--|-------------------|--------------------|-----------|------------------|-----------|------------------|------------|-------------|-------------------|-------------------------|
|  | CURRENT<br>MONTH  | YEAR TO<br>DATE    | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE  | %          |             |                   |                         |
| <b>REVENUES</b>                        |                   |                    |           |                  |           |                  |            |             |                   |                         |
| <b>4007 CHARGES FOR SERVICES</b>       |                   |                    |           |                  |           |                  |            |             |                   |                         |
| 01 CHARGES FOR SERVICES                | 35,635.00         | 132,961.00         | 42        | 0.00             | 0         | 76,176.00        | 23         | 0.00        | 330,000.00        | 253,824.00              |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>35,635.00</b>  | <b>132,961.00</b>  | <b>42</b> | <b>0.00</b>      | <b>0</b>  | <b>76,176.00</b> | <b>23</b>  | <b>0.00</b> | <b>330,000.00</b> | <b>253,824.00</b>       |
| <b>4008 INVESTMENT EARNINGS</b>        |                   |                    |           |                  |           |                  |            |             |                   |                         |
| 01 INVESTMENT INTEREST                 | 0.00              | 60.23              | 3         | 0.00             | 0         | 290.00           | 145        | 0.00        | 200.00            | -90.00                  |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>  | <b>0.00</b>       | <b>60.23</b>       | <b>3</b>  | <b>0.00</b>      | <b>0</b>  | <b>290.00</b>    | <b>145</b> | <b>0.00</b> | <b>200.00</b>     | <b>-90.00</b>           |
| <b>TOTAL REVENUES</b>                  | <b>35,635.00</b>  | <b>133,021.23</b>  | <b>42</b> | <b>0.00</b>      | <b>0</b>  | <b>76,466.00</b> | <b>23</b>  | <b>0.00</b> | <b>330,200.00</b> | <b>253,734.00</b>       |
| <b>EXPENDITURES</b>                    |                   |                    |           |                  |           |                  |            |             |                   |                         |
| <b>5020 SERVICES</b>                   |                   |                    |           |                  |           |                  |            |             |                   |                         |
| 01 PROFESSIONAL SERVICES               | 0.00              | 15,875.00          | 5         | 92,277.75        | 29        | 92,277.75        | 29         | 0.00        | 321,486.00        | 229,208.25              |
| 02 OUTSIDE SERVICES                    | 580.00            | 3,980.00           | 88        | 0.00             | 0         | 3,400.00         | 76         | 0.00        | 4,500.00          | 1,100.00                |
| <b>5020 SERVICES TOTAL</b>             | <b>580.00</b>     | <b>19,855.00</b>   | <b>6</b>  | <b>92,277.75</b> | <b>28</b> | <b>95,677.75</b> | <b>29</b>  | <b>0.00</b> | <b>325,986.00</b> | <b>230,308.25</b>       |
| <b>TOTAL EXPENDITURES</b>              | <b>580.00</b>     | <b>19,855.00</b>   | <b>6</b>  | <b>92,277.75</b> | <b>28</b> | <b>95,677.75</b> | <b>29</b>  | <b>0.00</b> | <b>325,986.00</b> | <b>230,308.25</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>      | <b>-35,055.00</b> | <b>-113,166.23</b> |           | <b>92,277.75</b> |           | <b>19,211.75</b> |            | <b>0.00</b> | <b>-4,214.00</b>  | <b>-23,425.75</b>       |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                     |           | ACTUAL THIS YEAR  |           |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|---------------------|-----------|-------------------|-----------|---------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE        | %         | CURRENT MONTH     | %         | YEAR TO DATE        | %         |             |                     |                      |
| <b>REVENUES</b>                           |                  |                     |           |                   |           |                     |           |             |                     |                      |
| <b>4001 PROPERTY TAX</b>                  |                  |                     |           |                   |           |                     |           |             |                     |                      |
| 01 PROPERTY TAXES - CURRENT               | 0.00             | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00        | 4,515,334.00        | 4,515,334.00         |
| 03 PROPERTY TAXES - BACK TAX              | 0.00             | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00        | 1,000.00            | 1,000.00             |
| 04 PAYMENT IN LIEU OF TAXES               | 0.00             | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00        | 2,000.00            | 2,000.00             |
| <b>4001 PROPERTY TAX TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>         | <b>0</b>  | <b>0.00</b> | <b>4,518,334.00</b> | <b>4,518,334.00</b>  |
| <b>4003 OTHER TAXES</b>                   |                  |                     |           |                   |           |                     |           |             |                     |                      |
| 01 HOTEL / MOTEL TAX                      | 0.00             | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00        | 3,000.00            | 3,000.00             |
| <b>4003 OTHER TAXES TOTAL</b>             | <b>0.00</b>      | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>         | <b>0</b>  | <b>0.00</b> | <b>3,000.00</b>     | <b>3,000.00</b>      |
| <b>4008 INVESTMENT EARNINGS</b>           |                  |                     |           |                   |           |                     |           |             |                     |                      |
| 01 INVESTMENT INTEREST                    | 0.00             | 248.72              | 2         | 0.00              | 0         | 849.49              | 85        | 0.00        | 1,000.00            | 150.51               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>     | <b>0.00</b>      | <b>248.72</b>       | <b>2</b>  | <b>0.00</b>       | <b>0</b>  | <b>849.49</b>       | <b>85</b> | <b>0.00</b> | <b>1,000.00</b>     | <b>150.51</b>        |
| <b>4009 MISCELLANEOUS REVENUES</b>        |                  |                     |           |                   |           |                     |           |             |                     |                      |
| 02 OTHER MISCELLANEOUS REVENUE            | 0.00             | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00        | 8,000.00            | 8,000.00             |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>         | <b>0</b>  | <b>0.00</b> | <b>8,000.00</b>     | <b>8,000.00</b>      |
| <b>TOTAL REVENUES</b>                     | <b>0.00</b>      | <b>248.72</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>849.49</b>       | <b>0</b>  | <b>0.00</b> | <b>4,530,334.00</b> | <b>4,529,484.51</b>  |
| <b>EXPENDITURES</b>                       |                  |                     |           |                   |           |                     |           |             |                     |                      |
| <b>5020 SERVICES</b>                      |                  |                     |           |                   |           |                     |           |             |                     |                      |
| 01 PROFESSIONAL SERVICES                  | 0.00             | 130,924.00          | 32        | 65,904.00         | 17        | 197,712.00          | 50        | 0.00        | 395,426.00          | 197,714.00           |
| 25 CONTRIBUTIONS & GRANTS                 | 72,660.00        | 1,234,822.32        | 31        | 568,146.00        | 14        | 1,739,299.00        | 43        | 0.00        | 4,091,708.00        | 2,352,409.00         |
| <b>5020 SERVICES TOTAL</b>                | <b>72,660.00</b> | <b>1,365,746.32</b> | <b>31</b> | <b>634,050.00</b> | <b>14</b> | <b>1,937,011.00</b> | <b>43</b> | <b>0.00</b> | <b>4,487,134.00</b> | <b>2,550,123.00</b>  |
| <b>TOTAL EXPENDITURES</b>                 | <b>72,660.00</b> | <b>1,365,746.32</b> | <b>31</b> | <b>634,050.00</b> | <b>14</b> | <b>1,937,011.00</b> | <b>43</b> | <b>0.00</b> | <b>4,487,134.00</b> | <b>2,550,123.00</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>     |                  |                     |           |                   |           |                     |           |             |                     |                      |
| <b>6001 OTHER FINANCING SOURCES</b>       |                  |                     |           |                   |           |                     |           |             |                     |                      |
| 01 TRANSFERS IN                           | 0.00             | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00        | 6,800.00            | 6,800.00             |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>         | <b>0</b>  | <b>0.00</b> | <b>6,800.00</b>     | <b>6,800.00</b>      |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                     |            | ACTUAL THIS YEAR  |           |                     |            | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|---------------------|------------|-------------------|-----------|---------------------|------------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE        | %          | CURRENT MONTH     | %         | YEAR TO DATE        | %          |             |                     |                      |
| <b>7001 OTHER FINANCING USES</b>            |                  |                     |            |                   |           |                     |            |             |                     |                      |
| 01 TRANSFERS OUT                            | 0.00             | -50,000.00          | 100        | 0.00              | 0         | -50,000.00          | 100        | 0.00        | -50,000.00          | 0.00                 |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>-50,000.00</b>   | <b>100</b> | <b>0.00</b>       | <b>0</b>  | <b>-50,000.00</b>   | <b>100</b> | <b>0.00</b> | <b>-50,000.00</b>   | <b>0.00</b>          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>-50,000.00</b>   |            | <b>0.00</b>       |           | <b>-50,000.00</b>   |            | <b>0.00</b> | <b>-43,200.00</b>   | <b>6,800.00</b>      |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>72,660.00</b> | <b>1,415,497.60</b> |            | <b>634,050.00</b> |           | <b>1,986,161.51</b> |            | <b>0.00</b> | <b>0.00</b>         | <b>-1,986,161.51</b> |
| <b>REVENUES</b>                             |                  |                     |            |                   |           |                     |            |             |                     |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                     |            |                   |           |                     |            |             |                     |                      |
| 51 FEDERAL - OTHER                          | 3,648.94         | 13,131.85           | 13         | 0.00              | 0         | 25,852.98           | 37         | 0.00        | 70,000.00           | 44,147.02            |
| 55 FEDERAL - PUBLIC WELFARE                 | 0.00             | 720,708.60          | 24         | 489,718.78        | 11        | 1,024,478.24        | 23         | 0.00        | 4,391,361.28        | 3,366,883.04         |
| 76 OTHER INTERGOVERNMENTAL                  | 0.00             | 0.00                | 0          | 0.00              | 0         | 0.00                | 0          | 0.00        | 5,000.00            | 5,000.00             |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>3,648.94</b>  | <b>733,840.45</b>   | <b>23</b>  | <b>489,718.78</b> | <b>11</b> | <b>1,050,331.22</b> | <b>24</b>  | <b>0.00</b> | <b>4,466,361.28</b> | <b>3,416,030.06</b>  |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                     |            |                   |           |                     |            |             |                     |                      |
| 01 CHARGES FOR SERVICES                     | 17,143.23        | 28,757.46           | 22         | 13,038.36         | 9         | 61,052.37           | 44         | 0.00        | 138,500.00          | 77,447.63            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>17,143.23</b> | <b>28,757.46</b>    | <b>22</b>  | <b>13,038.36</b>  | <b>9</b>  | <b>61,052.37</b>    | <b>44</b>  | <b>0.00</b> | <b>138,500.00</b>   | <b>77,447.63</b>     |
| <b>TOTAL REVENUES</b>                       | <b>20,792.17</b> | <b>762,597.91</b>   | <b>21</b>  | <b>502,757.14</b> | <b>11</b> | <b>1,111,383.59</b> | <b>24</b>  | <b>0.00</b> | <b>4,604,861.28</b> | <b>3,493,477.69</b>  |
| <b>EXPENDITURES</b>                         |                  |                     |            |                   |           |                     |            |             |                     |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                     |            |                   |           |                     |            |             |                     |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 62,861.40        | 229,989.52          | 49         | 34,338.31         | 4         | 168,826.36          | 18         | 0.00        | 934,769.53          | 765,943.17           |
| 05 TEMPORARY STAFF                          | 23,724.48        | 76,997.32           | 60         | 7,887.00          | 3         | 26,670.00           | 10         | 0.00        | 275,150.00          | 248,480.00           |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>86,585.88</b> | <b>306,986.84</b>   | <b>51</b>  | <b>42,225.31</b>  | <b>3</b>  | <b>195,496.36</b>   | <b>16</b>  | <b>0.00</b> | <b>1,209,919.53</b> | <b>1,014,423.17</b>  |
| <b>5003 FRINGE BENEFITS</b>                 |                  |                     |            |                   |           |                     |            |             |                     |                      |
| 01 SOCIAL SECURITY-EMPLOYER                 | 4,069.74         | 19,690.24           | 45         | 3,159.51          | 2         | 14,063.19           | 11         | 0.00        | 128,475.51          | 114,412.32           |
| 02 IMRF - EMPLOYER COST                     | 2,700.30         | 13,349.48           | 33         | 1,684.05          | 2         | 8,193.25            | 9          | 0.00        | 88,690.46           | 80,497.21            |
| 04 WORKERS' COMPENSATION INSURANC           | 2,478.93         | 6,009.01            | 45         | 1,090.19          | 5         | 3,154.70            | 15         | 0.00        | 21,500.00           | 18,345.30            |



PERIOD ENDING 5/31/2022

|                                       | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |          |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---------------------------------------|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|-------------------------|
|                                       | CURRENT<br>MONTH  | YEAR TO<br>DATE     | %         | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE     | %         |             |                     |                         |
| 05 UNEMPLOYMENT INSURANCE             | 0.00              | 3,081.08            | 23        | 1,982.89          | 9        | 1,982.89            | 9         | 0.00        | 22,892.99           | 20,910.10               |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE     | 3,977.10          | 23,251.90           | 23        | 10,273.56         | 6        | 25,681.30           | 15        | 0.00        | 167,512.06          | 141,830.76              |
| <b>5003 FRINGE BENEFITS TOTAL</b>     | <b>13,226.07</b>  | <b>65,381.71</b>    | <b>31</b> | <b>18,190.20</b>  | <b>4</b> | <b>53,075.33</b>    | <b>12</b> | <b>0.00</b> | <b>429,071.02</b>   | <b>375,995.69</b>       |
| <b>5010 COMMODITIES</b>               |                   |                     |           |                   |          |                     |           |             |                     |                         |
| 01 STATIONERY AND PRINTING            | 0.00              | 0.00                | 0         | 0.00              | 0        | 0.00                | 0         | 0.00        | 300.00              | 300.00                  |
| 02 OFFICE SUPPLIES                    | 0.00              | 0.00                | 0         | 110.00            | 18       | 110.00              | 18        | 0.00        | 600.00              | 490.00                  |
| 03 BOOKS, PERIODICALS, AND MANUAL     | 0.00              | 0.00                | 0         | 0.00              | 0        | 0.00                | 0         | 0.00        | 300.00              | 300.00                  |
| 04 POSTAGE, UPS, FEDEX                | 0.00              | 0.00                | 0         | 0.00              | 0        | 0.00                | 0         | 0.00        | 150.00              | 150.00                  |
| 17 EQUIPMENT LESS THAN \$5000         | 0.00              | 1,799.20            | 37        | 0.00              | 0        | 0.00                | 0         | 0.00        | 6,250.00            | 6,250.00                |
| 19 OPERATIONAL SUPPLIES               | 0.00              | 0.00                | 0         | 0.00              | 0        | 668.50              | 100       | 0.00        | 669.00              | 0.50                    |
| <b>5010 COMMODITIES TOTAL</b>         | <b>0.00</b>       | <b>1,799.20</b>     | <b>21</b> | <b>110.00</b>     | <b>1</b> | <b>778.50</b>       | <b>9</b>  | <b>0.00</b> | <b>8,269.00</b>     | <b>7,490.50</b>         |
| <b>5020 SERVICES</b>                  |                   |                     |           |                   |          |                     |           |             |                     |                         |
| 01 PROFESSIONAL SERVICES              | 4,000.00          | 20,000.00           | 76        | 0.00              | 0        | 16,000.00           | 90        | 0.00        | 17,750.00           | 1,750.00                |
| 02 OUTSIDE SERVICES                   | 11,463.47         | 34,342.68           | 16        | 19,249.62         | 10       | 50,191.99           | 27        | 0.00        | 187,000.00          | 136,808.01              |
| 03 TRAVEL COSTS                       | 4,488.86          | 14,694.24           | 22        | 4,260.76          | 4        | 10,743.04           | 11        | 0.00        | 102,010.00          | 91,266.96               |
| 05 TRAINING PROGRAMS                  | 34,814.94         | 358,112.46          | 35        | 117,432.72        | 9        | 485,609.21          | 36        | 0.00        | 1,363,400.00        | 877,790.79              |
| 07 INSURANCE (non-payroll)            | 0.00              | 0.00                | 0         | 0.00              | 0        | 0.00                | 0         | 0.00        | 1,500.00            | 1,500.00                |
| 11 UTILITIES                          | 45,605.64         | 208,961.11          | 31        | 96,062.13         | 11       | 269,565.66          | 32        | 0.00        | 848,275.00          | 578,709.34              |
| 22 OPERATIONAL SERVICES               | 15,868.75         | 80,426.90           | 43        | 14,010.03         | 4        | 68,669.42           | 22        | 0.00        | 314,037.73          | 245,368.31              |
| 25 CONTRIBUTIONS & GRANTS             | 0.00              | 6,917.13            | 1         | 0.00              | 0        | 20,682.23           | 30        | 0.00        | 70,000.00           | 49,317.77               |
| 39 CLIENT SERVICES                    | 0.00              | 836.50              | 100       | 0.00              | 0        | 0.00                | 0         | 0.00        | 0.00                | 0.00                    |
| <b>5020 SERVICES TOTAL</b>            | <b>116,241.66</b> | <b>724,291.02</b>   | <b>27</b> | <b>251,015.26</b> | <b>9</b> | <b>921,461.55</b>   | <b>32</b> | <b>0.00</b> | <b>2,903,972.73</b> | <b>1,982,511.18</b>     |
| <b>8000 CAPITAL OUTLAY</b>            |                   |                     |           |                   |          |                     |           |             |                     |                         |
| 401 EQUIPMENT                         | 0.00              | 0.00                | 0         | 0.00              | 0        | 0.00                | 0         | 0.00        | 158,975.00          | 158,975.00              |
| <b>8000 CAPITAL OUTLAY TOTAL</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>       | <b>0</b> | <b>0.00</b>         | <b>0</b>  | <b>0.00</b> | <b>158,975.00</b>   | <b>158,975.00</b>       |
| <b>TOTAL EXPENDITURES</b>             | <b>216,053.61</b> | <b>1,098,458.77</b> | <b>30</b> | <b>311,540.77</b> | <b>7</b> | <b>1,170,811.74</b> | <b>25</b> | <b>0.00</b> | <b>4,710,207.28</b> | <b>3,539,395.54</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b> |                   |                     |           |                   |          |                     |           |             |                     |                         |
| <b>6001 OTHER FINANCING SOURCES</b>   |                   |                     |           |                   |          |                     |           |             |                     |                         |
| 01 TRANSFERS IN                       | 12,274.71         | 12,274.71           | 27        | 0.00              | 0        | 0.00                | 0         | 0.00        | 50,000.00           | 50,000.00               |



**PERIOD ENDING 5/31/2022**

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR   |          |                  |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|-----------|--------------------|----------|------------------|----------|-------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH   | %        | YEAR TO<br>DATE  | %        |             |                   |                         |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>12,274.71</b>  | <b>12,274.71</b>  | <b>27</b> | <b>0.00</b>        | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>50,000.00</b>  | <b>50,000.00</b>        |
| <b>7001 OTHER FINANCING USES</b>            |                   |                   |           |                    |          |                  |          |             |                   |                         |
| 01 TRANSFERS OUT                            | -12,274.71        | -12,274.71        | 27        | 0.00               | 0        | 0.00             | 0        | 0.00        | -50,000.00        | -50,000.00              |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>-12,274.71</b> | <b>-12,274.71</b> | <b>27</b> | <b>0.00</b>        | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>-50,000.00</b> | <b>-50,000.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |           | <b>0.00</b>        |          | <b>0.00</b>      |          | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>195,261.44</b> | <b>335,860.86</b> |           | <b>-191,216.37</b> |          | <b>59,428.15</b> |          | <b>0.00</b> | <b>105,346.00</b> | <b>45,917.85</b>        |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR   |                      |            | ACTUAL THIS YEAR |          |                    |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|--------------------|----------------------|------------|------------------|----------|--------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH      | YEAR TO DATE         | %          | CURRENT MONTH    | %        | YEAR TO DATE       | %         |             |                     |                      |
| <b>REVENUES</b>                             |                    |                      |            |                  |          |                    |           |             |                     |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                    |                      |            |                  |          |                    |           |             |                     |                      |
| 09 STATE - STREETS AND HIGHWAYS             | 962,449.76         | 1,924,899.52         | 100        | 0.00             | 0        | 962,449.76         | 50        | 0.00        | 1,924,900.00        | 962,450.24           |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>962,449.76</b>  | <b>1,924,899.52</b>  | <b>100</b> | <b>0.00</b>      | <b>0</b> | <b>962,449.76</b>  | <b>50</b> | <b>0.00</b> | <b>1,924,900.00</b> | <b>962,450.24</b>    |
| <b>4008 INVESTMENT EARNINGS</b>             |                    |                      |            |                  |          |                    |           |             |                     |                      |
| 01 INVESTMENT INTEREST                      | 0.00               | 909.95               | 0          | 0.00             | 0        | 1,943.61           | 65        | 0.00        | 3,000.00            | 1,056.39             |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>        | <b>909.95</b>        | <b>0</b>   | <b>0.00</b>      | <b>0</b> | <b>1,943.61</b>    | <b>65</b> | <b>0.00</b> | <b>3,000.00</b>     | <b>1,056.39</b>      |
| <b>TOTAL REVENUES</b>                       | <b>962,449.76</b>  | <b>1,925,809.47</b>  | <b>100</b> | <b>0.00</b>      | <b>0</b> | <b>964,393.37</b>  | <b>50</b> | <b>0.00</b> | <b>1,927,900.00</b> | <b>963,506.63</b>    |
| <b>EXPENDITURES</b>                         |                    |                      |            |                  |          |                    |           |             |                     |                      |
| <b>8000 CAPITAL OUTLAY</b>                  |                    |                      |            |                  |          |                    |           |             |                     |                      |
| 201 INFRASTRUCTURE                          | 0.00               | 0.00                 | 0          | 0.00             | 0        | 0.00               | 0         | 0.00        | 4,300,000.00        | 4,300,000.00         |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>        | <b>0.00</b>          | <b>0</b>   | <b>0.00</b>      | <b>0</b> | <b>0.00</b>        | <b>0</b>  | <b>0.00</b> | <b>4,300,000.00</b> | <b>4,300,000.00</b>  |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>        | <b>0.00</b>          | <b>0</b>   | <b>0.00</b>      | <b>0</b> | <b>0.00</b>        | <b>0</b>  | <b>0.00</b> | <b>4,300,000.00</b> | <b>4,300,000.00</b>  |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-962,449.76</b> | <b>-1,925,809.47</b> |            | <b>0.00</b>      |          | <b>-964,393.37</b> |           | <b>0.00</b> | <b>2,372,100.00</b> | <b>3,336,493.37</b>  |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR   |                      |          | ACTUAL THIS YEAR  |          |                    |          | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|---|--------------------|----------------------|----------|-------------------|----------|--------------------|----------|-------------|----------------------|----------------------|
|   | CURRENT MONTH      | YEAR TO DATE         | %        | CURRENT MONTH     | %        | YEAR TO DATE       | %        |             |                      |                      |
| <b>REVENUES</b>                             |                    |                      |          |                   |          |                    |          |             |                      |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                    |                      |          |                   |          |                    |          |             |                      |                      |
| 09 STATE - STREETS AND HIGHWAYS             | 862,467.37         | 1,724,934.74         | 0        | 0.00              | 0        | 862,467.37         | 0        | 0.00        | 0.00                 | -862,467.37          |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>862,467.37</b>  | <b>1,724,934.74</b>  | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>862,467.37</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b>          | <b>-862,467.37</b>   |
| <b>4008 INVESTMENT EARNINGS</b>             |                    |                      |          |                   |          |                    |          |             |                      |                      |
| 01 INVESTMENT INTEREST                      | 0.00               | 790.05               | 0        | 0.00              | 0        | 1,168.54           | 0        | 0.00        | 0.00                 | -1,168.54            |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>        | <b>790.05</b>        | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>1,168.54</b>    | <b>0</b> | <b>0.00</b> | <b>0.00</b>          | <b>-1,168.54</b>     |
| <b>TOTAL REVENUES</b>                       | <b>862,467.37</b>  | <b>1,725,724.79</b>  | <b>0</b> | <b>0.00</b>       | <b>0</b> | <b>863,635.91</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b>          | <b>-863,635.91</b>   |
| <b>EXPENDITURES</b>                         |                    |                      |          |                   |          |                    |          |             |                      |                      |
| <b>5020 SERVICES</b>                        |                    |                      |          |                   |          |                    |          |             |                      |                      |
| 13 RENTAL                                   | 0.00               | 0.00                 | 0        | 0.00              | 0        | 0.00               | 0        | 0.00        | 5,000,000.00         | 5,000,000.00         |
| 22 OPERATIONAL SERVICES                     | 0.00               | 0.00                 | 0        | 0.00              | 0        | 0.00               | 0        | 0.00        | 5,000,000.00         | 5,000,000.00         |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE           | 107,542.38         | 587,457.30           | 0        | 176,777.89        | 4        | 387,896.75         | 8        | 0.00        | 5,000,000.00         | 4,612,103.25         |
| <b>5020 SERVICES TOTAL</b>                  | <b>107,542.38</b>  | <b>587,457.30</b>    | <b>0</b> | <b>176,777.89</b> | <b>1</b> | <b>387,896.75</b>  | <b>3</b> | <b>0.00</b> | <b>15,000,000.00</b> | <b>14,612,103.25</b> |
| <b>TOTAL EXPENDITURES</b>                   | <b>107,542.38</b>  | <b>587,457.30</b>    | <b>0</b> | <b>176,777.89</b> | <b>1</b> | <b>387,896.75</b>  | <b>3</b> | <b>0.00</b> | <b>15,000,000.00</b> | <b>14,612,103.25</b> |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-754,924.99</b> | <b>-1,138,267.49</b> |          | <b>176,777.89</b> |          | <b>-475,739.16</b> |          | <b>0.00</b> | <b>15,000,000.00</b> | <b>15,475,739.16</b> |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

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



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |          |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|----------|-------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH     | %        | YEAR TO DATE      | %         |             |                     |                      |
| <b>REVENUES</b>                             |                   |                     |           |                   |          |                   |           |             |                     |                      |
| <b>4001 PROPERTY TAX</b>                    |                   |                     |           |                   |          |                   |           |             |                     |                      |
| 01 PROPERTY TAXES - CURRENT                 | 0.00              | 0.00                | 0         | 0.00              | 0        | 0.00              | 0         | 0.00        | 1,866,521.00        | 1,866,521.00         |
| <b>4001 PROPERTY TAX TOTAL</b>              | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>1,866,521.00</b> | <b>1,866,521.00</b>  |
| <b>4008 INVESTMENT EARNINGS</b>             |                   |                     |           |                   |          |                   |           |             |                     |                      |
| 01 INVESTMENT INTEREST                      | 0.00              | 76.81               | 3         | 0.00              | 0        | 340.22            | 0         | 0.00        | 0.00                | -340.22              |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>       | <b>76.81</b>        | <b>3</b>  | <b>0.00</b>       | <b>0</b> | <b>340.22</b>     | <b>0</b>  | <b>0.00</b> | <b>0.00</b>         | <b>-340.22</b>       |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>       | <b>76.81</b>        | <b>0</b>  | <b>0.00</b>       | <b>0</b> | <b>340.22</b>     | <b>0</b>  | <b>0.00</b> | <b>1,866,521.00</b> | <b>1,866,180.78</b>  |
| <b>EXPENDITURES</b>                         |                   |                     |           |                   |          |                   |           |             |                     |                      |
| <b>5003 FRINGE BENEFITS</b>                 |                   |                     |           |                   |          |                   |           |             |                     |                      |
| 01 SOCIAL SECURITY-EMPLOYER                 | 212,941.11        | 1,043,231.11        | 36        | 134,769.10        | 4        | 642,150.68        | 20        | 0.00        | 3,269,747.00        | 2,627,596.32         |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>212,941.11</b> | <b>1,043,231.11</b> | <b>36</b> | <b>134,769.10</b> | <b>4</b> | <b>642,150.68</b> | <b>20</b> | <b>0.00</b> | <b>3,269,747.00</b> | <b>2,627,596.32</b>  |
| <b>TOTAL EXPENDITURES</b>                   | <b>212,941.11</b> | <b>1,043,231.11</b> | <b>36</b> | <b>134,769.10</b> | <b>4</b> | <b>642,150.68</b> | <b>20</b> | <b>0.00</b> | <b>3,269,747.00</b> | <b>2,627,596.32</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                     |           |                   |          |                   |           |             |                     |                      |
| <b>6001 OTHER FINANCING SOURCES</b>         |                   |                     |           |                   |          |                   |           |             |                     |                      |
| 01 TRANSFERS IN                             | 165,352.58        | 404,265.99          | 37        | 0.00              | 0        | -6,302.44         | 0         | 0.00        | 1,403,226.00        | 1,409,528.44         |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>165,352.58</b> | <b>404,265.99</b>   | <b>37</b> | <b>0.00</b>       | <b>0</b> | <b>-6,302.44</b>  | <b>0</b>  | <b>0.00</b> | <b>1,403,226.00</b> | <b>1,409,528.44</b>  |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>165,352.58</b> | <b>404,265.99</b>   |           | <b>0.00</b>       |          | <b>-6,302.44</b>  |           | <b>0.00</b> | <b>1,403,226.00</b> | <b>1,409,528.44</b>  |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>47,588.53</b>  | <b>638,888.31</b>   |           | <b>134,769.10</b> |          | <b>648,112.90</b> |           | <b>0.00</b> | <b>0.00</b>         | <b>-648,112.90</b>   |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                  |                      |
| <b>REVENUES</b>                             |                  |                  |           |                  |          |                  |           |             |                  |                      |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                  |           |                  |          |                  |           |             |                  |                      |
| 01 INVESTMENT INTEREST                      | 0.00             | 5.81             | 0         | -567.01          | 0        | 7.18             | 0         | 0.00        | 0.00             | -7.18                |
| 02 INTEREST ON LOANS                        | 747.89           | 4,793.68         | 32        | 1,002.58         | 7        | 5,712.96         | 38        | 0.00        | 15,000.00        | 9,287.04             |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>747.89</b>    | <b>4,799.49</b>  | <b>32</b> | <b>435.57</b>    | <b>3</b> | <b>5,720.14</b>  | <b>38</b> | <b>0.00</b> | <b>15,000.00</b> | <b>9,279.86</b>      |
| <b>TOTAL REVENUES</b>                       | <b>747.89</b>    | <b>4,799.49</b>  | <b>32</b> | <b>435.57</b>    | <b>3</b> | <b>5,720.14</b>  | <b>38</b> | <b>0.00</b> | <b>15,000.00</b> | <b>9,279.86</b>      |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |          |                  |           |             |                  |                      |
| <b>5020 SERVICES</b>                        |                  |                  |           |                  |          |                  |           |             |                  |                      |
| 23 REMITTANCE                               | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 35,000.00        | 35,000.00            |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>35,000.00</b> | <b>35,000.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>35,000.00</b> | <b>35,000.00</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                  |          |                  |           |             |                  |                      |
| <b>7001 OTHER FINANCING USES</b>            |                  |                  |           |                  |          |                  |           |             |                  |                      |
| 01 TRANSFERS OUT                            | 0.00             | -2,424.75        | 35        | 0.00             | 0        | 0.00             | 0         | 0.00        | -7,000.00        | -7,000.00            |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>-2,424.75</b> | <b>35</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>-7,000.00</b> | <b>-7,000.00</b>     |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>-2,424.75</b> |           | <b>0.00</b>      |          | <b>0.00</b>      |           | <b>0.00</b> | <b>-7,000.00</b> | <b>-7,000.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-747.89</b>   | <b>-2,374.74</b> |           | <b>-435.57</b>   |          | <b>-5,720.14</b> |           | <b>0.00</b> | <b>27,000.00</b> | <b>32,720.14</b>     |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET             | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|--------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH     | %         | YEAR TO DATE      | %         |             |                    |                      |
| <b>REVENUES</b>                             |                  |                   |           |                   |           |                   |           |             |                    |                      |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                   |           |                   |           |                   |           |             |                    |                      |
| 01 INVESTMENT INTEREST                      | 0.00             | 726.20            | 6         | 0.00              | 0         | 2,223.72          | 32        | 0.00        | 7,000.00           | 4,776.28             |
| 02 INTEREST ON LOANS                        | 12,209.18        | 56,502.92         | 74        | 23,417.17         | 23        | 76,812.83         | 74        | 0.00        | 103,500.00         | 26,687.17            |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>12,209.18</b> | <b>57,229.12</b>  | <b>65</b> | <b>23,417.17</b>  | <b>21</b> | <b>79,036.55</b>  | <b>72</b> | <b>0.00</b> | <b>110,500.00</b>  | <b>31,463.45</b>     |
| <b>TOTAL REVENUES</b>                       | <b>12,209.18</b> | <b>57,229.12</b>  | <b>17</b> | <b>23,417.17</b>  | <b>21</b> | <b>79,036.55</b>  | <b>72</b> | <b>0.00</b> | <b>110,500.00</b>  | <b>31,463.45</b>     |
| <b>EXPENDITURES</b>                         |                  |                   |           |                   |           |                   |           |             |                    |                      |
| <b>5020 SERVICES</b>                        |                  |                   |           |                   |           |                   |           |             |                    |                      |
| 20 BAD DEBT EXPENSE                         | 0.00             | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 155,000.00         | 155,000.00           |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>155,000.00</b>  | <b>155,000.00</b>    |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>155,000.00</b>  | <b>155,000.00</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |           |                   |           |                   |           |             |                    |                      |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                   |           |                   |           |                   |           |             |                    |                      |
| 01 TRANSFERS IN                             | 0.00             | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 500,000.00         | 500,000.00           |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>500,000.00</b>  | <b>500,000.00</b>    |
| <b>7001 OTHER FINANCING USES</b>            |                  |                   |           |                   |           |                   |           |             |                    |                      |
| 01 TRANSFERS OUT                            | -3,352.38        | -10,211.35        | 11        | 0.00              | 0         | -1,181.86         | 2         | 0.00        | -78,500.00         | -77,318.14           |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>-3,352.38</b> | <b>-10,211.35</b> | <b>11</b> | <b>0.00</b>       | <b>0</b>  | <b>-1,181.86</b>  | <b>2</b>  | <b>0.00</b> | <b>-78,500.00</b>  | <b>-77,318.14</b>    |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>-3,352.38</b> | <b>-10,211.35</b> |           | <b>0.00</b>       |           | <b>-1,181.86</b>  |           | <b>0.00</b> | <b>421,500.00</b>  | <b>422,681.86</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-8,856.80</b> | <b>-47,017.77</b> |           | <b>-23,417.17</b> |           | <b>-77,854.69</b> |           | <b>0.00</b> | <b>-377,000.00</b> | <b>-299,145.31</b>   |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                  |                         |
| <b>REVENUES</b>                             |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 INVESTMENT INTEREST                      | 0.00             | 54.48           | 1        | 0.00             | 0        | 238.51          | 3        | 0.00        | 7,000.00         | 6,761.49                |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>54.48</b>    | <b>1</b> | <b>0.00</b>      | <b>0</b> | <b>238.51</b>   | <b>3</b> | <b>0.00</b> | <b>7,000.00</b>  | <b>6,761.49</b>         |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>54.48</b>    | <b>1</b> | <b>0.00</b>      | <b>0</b> | <b>238.51</b>   | <b>3</b> | <b>0.00</b> | <b>7,000.00</b>  | <b>6,761.49</b>         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |             |                  |                         |
| <b>7001 OTHER FINANCING USES</b>            |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 01 TRANSFERS OUT                            | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | -7,000.00        | -7,000.00               |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>-7,000.00</b> | <b>-7,000.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-7,000.00</b> | <b>-7,000.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>-54.48</b>   |          | <b>0.00</b>      |          | <b>-238.51</b>  |          | <b>0.00</b> | <b>0.00</b>      | <b>238.51</b>           |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |                 |           | ACTUAL THIS YEAR |          |                 |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|--|------------------|-----------------|-----------|------------------|----------|-----------------|-----------|-------------|------------------|-------------------------|
|  | CURRENT<br>MONTH | YEAR TO<br>DATE | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %         |             |                  |                         |
| <b>REVENUES</b>                        |                  |                 |           |                  |          |                 |           |             |                  |                         |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |                 |           |                  |          |                 |           |             |                  |                         |
| 01 CHARGES FOR SERVICES                | 994.00           | 3,219.00        | 27        | 953.00           | 8        | 3,694.00        | 31        | 0.00        | 12,000.00        | 8,306.00                |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>994.00</b>    | <b>3,219.00</b> | <b>27</b> | <b>953.00</b>    | <b>8</b> | <b>3,694.00</b> | <b>31</b> | <b>0.00</b> | <b>12,000.00</b> | <b>8,306.00</b>         |
| <b>TOTAL REVENUES</b>                  | <b>994.00</b>    | <b>3,219.00</b> | <b>27</b> | <b>953.00</b>    | <b>8</b> | <b>3,694.00</b> | <b>31</b> | <b>0.00</b> | <b>12,000.00</b> | <b>8,306.00</b>         |
| <b>EXPENDITURES</b>                    |                  |                 |           |                  |          |                 |           |             |                  |                         |
| <b>5020 SERVICES</b>                   |                  |                 |           |                  |          |                 |           |             |                  |                         |
| 23 REMITTANCE                          | 994.00           | 3,219.00        | 27        | 953.00           | 8        | 3,694.00        | 31        | 0.00        | 12,000.00        | 8,306.00                |
| <b>5020 SERVICES TOTAL</b>             | <b>994.00</b>    | <b>3,219.00</b> | <b>27</b> | <b>953.00</b>    | <b>8</b> | <b>3,694.00</b> | <b>31</b> | <b>0.00</b> | <b>12,000.00</b> | <b>8,306.00</b>         |
| <b>TOTAL EXPENDITURES</b>              | <b>994.00</b>    | <b>3,219.00</b> | <b>27</b> | <b>953.00</b>    | <b>8</b> | <b>3,694.00</b> | <b>31</b> | <b>0.00</b> | <b>12,000.00</b> | <b>8,306.00</b>         |
| <b>NET CHANGE IN FUND BALANCE</b>      | <b>0.00</b>      | <b>0.00</b>     |           | <b>0.00</b>      |          | <b>0.00</b>     |           | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>             |



FUND DEPT 2612-040 : SHERIFF DRUG FORFEITURES - SHERIFF

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                 |           | ACTUAL THIS YEAR |          |                 |            | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|-----------|------------------|----------|-----------------|------------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %          |             |                  |                         |
| <b>REVENUES</b>                         |                  |                 |           |                  |          |                 |            |             |                  |                         |
| <b>4005 FINES AND FORFEITURES</b>       |                  |                 |           |                  |          |                 |            |             |                  |                         |
| 10 FORFEITURES                          | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00            | 0          | 0.00        | 10,000.00        | 10,000.00               |
| <b>4005 FINES AND FORFEITURES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b>   | <b>0.00</b> | <b>10,000.00</b> | <b>10,000.00</b>        |
| <b>4008 INVESTMENT EARNINGS</b>         |                  |                 |           |                  |          |                 |            |             |                  |                         |
| 01 INVESTMENT INTEREST                  | 0.00             | 15.82           | 1         | 0.00             | 0        | 76.37           | 153        | 0.00        | 50.00            | -26.37                  |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>   | <b>0.00</b>      | <b>15.82</b>    | <b>1</b>  | <b>0.00</b>      | <b>0</b> | <b>76.37</b>    | <b>153</b> | <b>0.00</b> | <b>50.00</b>     | <b>-26.37</b>           |
| <b>TOTAL REVENUES</b>                   | <b>0.00</b>      | <b>15.82</b>    | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>76.37</b>    | <b>1</b>   | <b>0.00</b> | <b>10,050.00</b> | <b>9,973.63</b>         |
| <b>EXPENDITURES</b>                     |                  |                 |           |                  |          |                 |            |             |                  |                         |
| <b>5010 COMMODITIES</b>                 |                  |                 |           |                  |          |                 |            |             |                  |                         |
| 02 OFFICE SUPPLIES                      | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00            | 0          | 0.00        | 500.00           | 500.00                  |
| 09 GASOLINE AND OIL                     | 584.55           | 2,627.55        | 44        | 494.17           | 8        | 2,506.43        | 42         | 0.00        | 6,000.00         | 3,493.57                |
| 17 EQUIPMENT LESS THAN \$5000           | 0.00             | 249.99          | 25        | 0.00             | 0        | 0.00            | 0          | 0.00        | 1,000.00         | 1,000.00                |
| 19 OPERATIONAL SUPPLIES                 | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00            | 0          | 0.00        | 500.00           | 500.00                  |
| <b>5010 COMMODITIES TOTAL</b>           | <b>584.55</b>    | <b>2,877.54</b> | <b>36</b> | <b>494.17</b>    | <b>6</b> | <b>2,506.43</b> | <b>31</b>  | <b>0.00</b> | <b>8,000.00</b>  | <b>5,493.57</b>         |
| <b>5020 SERVICES</b>                    |                  |                 |           |                  |          |                 |            |             |                  |                         |
| 02 OUTSIDE SERVICES                     | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00            | 0          | 0.00        | 12,000.00        | 12,000.00               |
| 04 CONFERENCES AND TRAINING             | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00            | 0          | 0.00        | 2,000.00         | 2,000.00                |
| 11 UTILITIES                            | 89.52            | 447.54          | 17        | 89.22            | 3        | 386.03          | 14         | 0.00        | 2,700.00         | 2,313.97                |
| 12 REPAIRS AND MAINTENANCE              | 0.00             | 0.00            | 0         | 151.00           | 12       | 151.00          | 12         | 0.00        | 1,300.00         | 1,149.00                |
| <b>5020 SERVICES TOTAL</b>              | <b>89.52</b>     | <b>447.54</b>   | <b>2</b>  | <b>240.22</b>    | <b>1</b> | <b>537.03</b>   | <b>3</b>   | <b>0.00</b> | <b>18,000.00</b> | <b>17,462.97</b>        |
| <b>TOTAL EXPENDITURES</b>               | <b>674.07</b>    | <b>3,325.08</b> | <b>13</b> | <b>734.39</b>    | <b>3</b> | <b>3,043.46</b> | <b>12</b>  | <b>0.00</b> | <b>26,000.00</b> | <b>22,956.54</b>        |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|---|------------------|---|-----------------|---|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |                  |                         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |   |                  |   |                 |   |             |                  |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |   | <b>0.00</b>      |   | <b>0.00</b>     |   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>674.07</b>    | <b>3,309.26</b> |   | <b>734.39</b>    |   | <b>2,967.09</b> |   | <b>0.00</b> | <b>15,950.00</b> | <b>12,982.91</b>        |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                   |                      |
| <b>REVENUES</b>                             |                  |                   |           |                  |          |                   |           |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 06 STATE - GENERAL SUPPORT                  | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 28,622.78         | 28,622.78            |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>28,622.78</b>  | <b>28,622.78</b>     |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 01 CHARGES FOR SERVICES                     | 19,310.28        | 82,661.31         | 33        | 0.00             | 0        | 37,562.59         | 17        | 0.00        | 225,190.00        | 187,627.41           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>19,310.28</b> | <b>82,661.31</b>  | <b>33</b> | <b>0.00</b>      | <b>0</b> | <b>37,562.59</b>  | <b>17</b> | <b>0.00</b> | <b>225,190.00</b> | <b>187,627.41</b>    |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 01 INVESTMENT INTEREST                      | 0.00             | 13.80             | 1         | 0.00             | 0        | 14.10             | 0         | 0.00        | 0.00              | -14.10               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>13.80</b>      | <b>1</b>  | <b>0.00</b>      | <b>0</b> | <b>14.10</b>      | <b>0</b>  | <b>0.00</b> | <b>0.00</b>       | <b>-14.10</b>        |
| <b>TOTAL REVENUES</b>                       | <b>19,310.28</b> | <b>82,675.11</b>  | <b>33</b> | <b>0.00</b>      | <b>0</b> | <b>37,576.69</b>  | <b>15</b> | <b>0.00</b> | <b>253,812.78</b> | <b>216,236.09</b>    |
| <b>EXPENDITURES</b>                         |                  |                   |           |                  |          |                   |           |             |                   |                      |
| <b>5010 COMMODITIES</b>                     |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 4,887.76          | 12        | 0.00             | 0        | 0.00              | 0         | 0.00        | 11,925.00         | 11,925.00            |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>4,887.76</b>   | <b>12</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>11,925.00</b>  | <b>11,925.00</b>     |
| <b>5020 SERVICES</b>                        |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 02 OUTSIDE SERVICES                         | 1,474.23         | 35,983.79         | 65        | 0.00             | 0        | 30,506.38         | 63        | 0.00        | 48,404.00         | 17,897.62            |
| 12 REPAIRS AND MAINTENANCE                  | 3,841.06         | 96,205.33         | 64        | 0.00             | 0        | 92,109.38         | 58        | 0.00        | 157,852.22        | 65,742.84            |
| <b>5020 SERVICES TOTAL</b>                  | <b>5,315.29</b>  | <b>132,189.12</b> | <b>64</b> | <b>0.00</b>      | <b>0</b> | <b>122,615.76</b> | <b>59</b> | <b>0.00</b> | <b>206,256.22</b> | <b>83,640.46</b>     |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 401 EQUIPMENT                               | 0.00             | 0.00              | 0         | 0.00             | 0        | 14,311.39         | 25        | 0.00        | 57,245.56         | 42,934.17            |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>14,311.39</b>  | <b>25</b> | <b>0.00</b> | <b>57,245.56</b>  | <b>42,934.17</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>5,315.29</b>  | <b>137,076.88</b> | <b>47</b> | <b>0.00</b>      | <b>0</b> | <b>136,927.15</b> | <b>50</b> | <b>0.00</b> | <b>275,426.78</b> | <b>138,499.63</b>    |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|   | ACTUAL LAST YEAR  |                  |   | ACTUAL THIS YEAR |   |                  |   | ENCUMBRANCE      | BUDGET      | UNENCUMBERED<br>BALANCE |
|---|-------------------|------------------|---|------------------|---|------------------|---|------------------|-------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE  | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE  | % |                  |             |                         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                  |   |                  |   |                  |   |                  |             |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <i>0.00</i>       | <i>0.00</i>      |   | <i>0.00</i>      |   | <i>0.00</i>      |   | <i>0.00</i>      | <i>0.00</i> | <i>0.00</i>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-13,994.99</b> | <b>54,401.77</b> |   | <b>0.00</b>      |   | <b>99,350.46</b> |   | <b>21,614.00</b> |             | <b>-77,736.46</b>       |



PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                   |                      |
| <b>REVENUES</b>                        |                  |                  |           |                  |          |                  |           |             |                   |                      |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 01 CHARGES FOR SERVICES                | 21,490.58        | 78,334.94        | 45        | 0.00             | 0        | 38,275.55        | 21        | 0.00        | 180,000.00        | 141,724.45           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>21,490.58</b> | <b>78,334.94</b> | <b>45</b> | <b>0.00</b>      | <b>0</b> | <b>38,275.55</b> | <b>21</b> | <b>0.00</b> | <b>180,000.00</b> | <b>141,724.45</b>    |
| <b>4008 INVESTMENT EARNINGS</b>        |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 01 INVESTMENT INTEREST                 | 0.00             | 61.00            | 1         | 0.00             | 0        | 286.70           | 6         | 0.00        | 5,000.00          | 4,713.30             |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>  | <b>0.00</b>      | <b>61.00</b>     | <b>1</b>  | <b>0.00</b>      | <b>0</b> | <b>286.70</b>    | <b>6</b>  | <b>0.00</b> | <b>5,000.00</b>   | <b>4,713.30</b>      |
| <b>TOTAL REVENUES</b>                  | <b>21,490.58</b> | <b>78,395.94</b> | <b>44</b> | <b>0.00</b>      | <b>0</b> | <b>38,562.25</b> | <b>21</b> | <b>0.00</b> | <b>185,000.00</b> | <b>146,437.75</b>    |
| <b>EXPENDITURES</b>                    |                  |                  |           |                  |          |                  |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>         |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 03 REGULAR FULL-TIME EMPLOYEES         | 7,078.55         | 26,945.59        | 43        | 0.00             | 0        | 0.00             | 0         | 0.00        | 0.00              | 0.00                 |
| 04 REGULAR PART-TIME EMPLOYEES         | 1,741.16         | 6,124.08         | 39        | 1,073.22         | 7        | 5,276.02         | 34        | 0.00        | 15,611.00         | 10,334.98            |
| 05 TEMPORARY STAFF                     | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 10,000.00         | 10,000.00            |
| <b>5001 SALARIES AND WAGES TOTAL</b>   | <b>8,819.71</b>  | <b>33,069.67</b> | <b>36</b> | <b>1,073.22</b>  | <b>4</b> | <b>5,276.02</b>  | <b>21</b> | <b>0.00</b> | <b>25,611.00</b>  | <b>20,334.98</b>     |
| <b>5003 FRINGE BENEFITS</b>            |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 01 SOCIAL SECURITY-EMPLOYER            | 91.87            | 427.18           | 19        | 82.11            | 4        | 403.66           | 18        | 0.00        | 2,220.00          | 1,816.34             |
| 02 IMRF - EMPLOYER COST                | 82.50            | 383.62           | 36        | 56.45            | 7        | 277.50           | 34        | 0.00        | 822.00            | 544.50               |
| 04 WORKERS' COMPENSATION INSURANC      | 54.70            | 101.03           | 38        | 5.40             | 2        | 28.88            | 11        | 0.00        | 273.00            | 244.12               |
| 05 UNEMPLOYMENT INSURANCE              | 0.00             | 151.33           | 32        | 90.49            | 19       | 90.49            | 19        | 0.00        | 468.00            | 377.51               |
| <b>5003 FRINGE BENEFITS TOTAL</b>      | <b>229.07</b>    | <b>1,063.16</b>  | <b>26</b> | <b>234.45</b>    | <b>6</b> | <b>800.53</b>    | <b>21</b> | <b>0.00</b> | <b>3,783.00</b>   | <b>2,982.47</b>      |
| <b>5010 COMMODITIES</b>                |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 01 STATIONERY AND PRINTING             | 0.00             | 0.00             | 0         | 73.79            | 3        | 1,206.35         | 48        | 0.00        | 2,500.00          | 1,293.65             |
| 02 OFFICE SUPPLIES                     | 0.00             | 261.47           | 5         | 27.84            | 1        | 69.58            | 1         | 0.00        | 5,000.00          | 4,930.42             |
| 17 EQUIPMENT LESS THAN \$5000          | 0.00             | 0.00             | 0         | 0.00             | 0        | 2,361.00         | 24        | 0.00        | 10,000.00         | 7,639.00             |
| <b>5010 COMMODITIES TOTAL</b>          | <b>0.00</b>      | <b>261.47</b>    | <b>2</b>  | <b>101.63</b>    | <b>1</b> | <b>3,636.93</b>  | <b>21</b> | <b>0.00</b> | <b>17,500.00</b>  | <b>13,863.07</b>     |
| <b>5020 SERVICES</b>                   |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 01 PROFESSIONAL SERVICES               | 843.75           | 15,725.00        | 49        | 0.00             | 0        | 5,000.00         | 16        | 0.00        | 32,000.00         | 27,000.00            |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                   | ACTUAL LAST YEAR  |                   |            | ACTUAL THIS YEAR |          |                   |            | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|-----------------------------------|-------------------|-------------------|------------|------------------|----------|-------------------|------------|-------------|-------------------|-------------------------|
|                                   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %          | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %          |             |                   |                         |
| 02 OUTSIDE SERVICES               | 931.75            | 10,364.96         | 26         | 5,689.50         | 15       | 25,467.98         | 69         | 0.00        | 37,000.00         | 11,532.02               |
| 03 TRAVEL COSTS                   | 0.00              | 0.00              | 0          | 0.00             | 0        | 0.00              | 0          | 0.00        | 200.00            | 200.00                  |
| 04 CONFERENCES AND TRAINING       | 0.00              | 0.00              | 0          | 0.00             | 0        | 0.00              | 0          | 0.00        | 200.00            | 200.00                  |
| 11 UTILITIES                      | 0.00              | 0.00              | 0          | 0.00             | 0        | 0.00              | 0          | 0.00        | 100.00            | 100.00                  |
| 12 REPAIRS AND MAINTENANCE        | 0.00              | 0.00              | 0          | 0.00             | 0        | 0.00              | 0          | 0.00        | 500.00            | 500.00                  |
| 13 RENTAL                         | 0.00              | 0.00              | 0          | 0.00             | 0        | 0.00              | 0          | 0.00        | 500.00            | 500.00                  |
| 19 LEGAL NOTICES, ADVERTISING     | 0.00              | 0.00              | 0          | 0.00             | 0        | 0.00              | 0          | 0.00        | 100.00            | 100.00                  |
| <b>5020 SERVICES TOTAL</b>        | <b>1,775.50</b>   | <b>26,089.96</b>  | <b>36</b>  | <b>5,689.50</b>  | <b>8</b> | <b>30,467.98</b>  | <b>43</b>  | <b>0.00</b> | <b>70,600.00</b>  | <b>40,132.02</b>        |
| <b>8000 CAPITAL OUTLAY</b>        |                   |                   |            |                  |          |                   |            |             |                   |                         |
| 401 EQUIPMENT                     | 0.00              | 55,600.00         | 100        | 0.00             | 0        | 61,600.00         | 100        | 0.00        | 61,600.00         | 0.00                    |
| <b>8000 CAPITAL OUTLAY TOTAL</b>  | <b>0.00</b>       | <b>55,600.00</b>  | <b>100</b> | <b>0.00</b>      | <b>0</b> | <b>61,600.00</b>  | <b>100</b> | <b>0.00</b> | <b>61,600.00</b>  | <b>0.00</b>             |
| <b>TOTAL EXPENDITURES</b>         | <b>10,824.28</b>  | <b>116,084.26</b> | <b>49</b>  | <b>7,098.80</b>  | <b>4</b> | <b>101,781.46</b> | <b>57</b>  | <b>0.00</b> | <b>179,094.00</b> | <b>77,312.54</b>        |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-10,666.30</b> | <b>37,688.32</b>  |            | <b>7,098.80</b>  |          | <b>63,219.21</b>  |            | <b>0.00</b> | <b>-5,906.00</b>  | <b>-69,125.21</b>       |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |                |           | ACTUAL THIS YEAR |          |               |          | ENCUMBRANCE | BUDGET         | UNENCUMBERED BALANCE |
|--|------------------|----------------|-----------|------------------|----------|---------------|----------|-------------|----------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE   | %         | CURRENT MONTH    | %        | YEAR TO DATE  | %        |             |                |                      |
| <b>REVENUES</b>                        |                  |                |           |                  |          |               |          |             |                |                      |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |                |           |                  |          |               |          |             |                |                      |
| 01 CHARGES FOR SERVICES                | 42.00            | 217.00         | 54        | 0.00             | 0        | 46.00         | 7        | 0.00        | 650.00         | 604.00               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>42.00</b>     | <b>217.00</b>  | <b>54</b> | <b>0.00</b>      | <b>0</b> | <b>46.00</b>  | <b>7</b> | <b>0.00</b> | <b>650.00</b>  | <b>604.00</b>        |
| <b>TOTAL REVENUES</b>                  | <b>42.00</b>     | <b>217.00</b>  | <b>54</b> | <b>0.00</b>      | <b>0</b> | <b>46.00</b>  | <b>7</b> | <b>0.00</b> | <b>650.00</b>  | <b>604.00</b>        |
| <b>EXPENDITURES</b>                    |                  |                |           |                  |          |               |          |             |                |                      |
| <b>TOTAL EXPENDITURES</b>              | <b>0.00</b>      | <b>0.00</b>    | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>      | <b>-42.00</b>    | <b>-217.00</b> |           | <b>0.00</b>      |          | <b>-46.00</b> |          | <b>0.00</b> | <b>-650.00</b> | <b>-604.00</b>       |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                 |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|-----------------|-----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE    | %         |             |                  |                      |
| <b>REVENUES</b>                             |                  |                  |           |                  |          |                 |           |             |                  |                      |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                  |           |                  |          |                 |           |             |                  |                      |
| 01 CHARGES FOR SERVICES                     | 542.00           | 8,951.00         | 54        | 0.00             | 0        | 144.00          | 1         | 0.00        | 18,102.00        | 17,958.00            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>542.00</b>    | <b>8,951.00</b>  | <b>54</b> | <b>0.00</b>      | <b>0</b> | <b>144.00</b>   | <b>1</b>  | <b>0.00</b> | <b>18,102.00</b> | <b>17,958.00</b>     |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                  |           |                  |          |                 |           |             |                  |                      |
| 01 INVESTMENT INTEREST                      | 0.00             | 8.45             | 0         | 0.00             | 0        | 33.16           | 0         | 0.00        | 0.00             | -33.16               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>8.45</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>33.16</b>    | <b>0</b>  | <b>0.00</b> | <b>0.00</b>      | <b>-33.16</b>        |
| <b>TOTAL REVENUES</b>                       | <b>542.00</b>    | <b>8,959.45</b>  | <b>54</b> | <b>0.00</b>      | <b>0</b> | <b>177.16</b>   | <b>1</b>  | <b>0.00</b> | <b>18,102.00</b> | <b>17,924.84</b>     |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |          |                 |           |             |                  |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |           |                  |          |                 |           |             |                  |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 4,034.40         | 14,254.87        | 41        | 0.00             | 0        | 0.00            | 0         | 0.00        | 0.00             | 0.00                 |
| 08 OVERTIME                                 | 0.00             | 4.48             | 2         | 0.00             | 0        | 0.00            | 0         | 0.00        | 0.00             | 0.00                 |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>4,034.40</b>  | <b>14,259.35</b> | <b>40</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>          |
| <b>5010 COMMODITIES</b>                     |                  |                  |           |                  |          |                 |           |             |                  |                      |
| 01 STATIONERY AND PRINTING                  | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00            | 0         | 0.00        | 4,500.00         | 4,500.00             |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>4,500.00</b>  | <b>4,500.00</b>      |
| <b>5020 SERVICES</b>                        |                  |                  |           |                  |          |                 |           |             |                  |                      |
| 02 OUTSIDE SERVICES                         | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00            | 0         | 0.00        | 8,425.00         | 8,425.00             |
| 12 REPAIRS AND MAINTENANCE                  | 0.00             | 0.00             | 0         | 0.00             | 0        | 2,500.00        | 50        | 0.00        | 5,000.00         | 2,500.00             |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>2,500.00</b> | <b>19</b> | <b>0.00</b> | <b>13,425.00</b> | <b>10,925.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>4,034.40</b>  | <b>14,259.35</b> | <b>40</b> | <b>0.00</b>      | <b>0</b> | <b>2,500.00</b> | <b>14</b> | <b>0.00</b> | <b>17,925.00</b> | <b>15,425.00</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                  |          |                 |           |             |                  |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |           | <b>0.00</b>      |          | <b>0.00</b>     |           | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>3,492.40</b>  | <b>5,299.90</b>  |           | <b>0.00</b>      |          | <b>2,322.84</b> |           | <b>0.00</b> | <b>-177.00</b>   | <b>-2,499.84</b>     |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |            | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------|------------------|----------|------------------|-----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %          | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                  |                      |
| <b>REVENUES</b>                             |                  |                   |            |                  |          |                  |           |             |                  |                      |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                   |            |                  |          |                  |           |             |                  |                      |
| 01 CHARGES FOR SERVICES                     | 4,047.43         | 17,617.31         | 42         | 0.00             | 0        | 5,468.50         | 12        | 0.00        | 45,000.00        | 39,531.50            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>4,047.43</b>  | <b>17,617.31</b>  | <b>42</b>  | <b>0.00</b>      | <b>0</b> | <b>5,468.50</b>  | <b>12</b> | <b>0.00</b> | <b>45,000.00</b> | <b>39,531.50</b>     |
| <b>TOTAL REVENUES</b>                       | <b>4,047.43</b>  | <b>17,617.31</b>  | <b>42</b>  | <b>0.00</b>      | <b>0</b> | <b>5,468.50</b>  | <b>12</b> | <b>0.00</b> | <b>45,000.00</b> | <b>39,531.50</b>     |
| <b>EXPENDITURES</b>                         |                  |                   |            |                  |          |                  |           |             |                  |                      |
| <b>5010 COMMODITIES</b>                     |                  |                   |            |                  |          |                  |           |             |                  |                      |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 2,202.10          | 100        | 0.00             | 0        | 0.00             | 0         | 0.00        | 0.00             | 0.00                 |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>2,202.10</b>   | <b>100</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>          |
| <b>5020 SERVICES</b>                        |                  |                   |            |                  |          |                  |           |             |                  |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00              | 0          | 0.00             | 0        | 0.00             | 0         | 0.00        | 50,000.00        | 50,000.00            |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>50,000.00</b> | <b>50,000.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>2,202.10</b>   | <b>4</b>   | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>50,000.00</b> | <b>50,000.00</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |            |                  |          |                  |           |             |                  |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>       |            | <b>0.00</b>      |          | <b>0.00</b>      |           | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-4,047.43</b> | <b>-15,415.21</b> |            | <b>0.00</b>      |          | <b>-5,468.50</b> |           | <b>0.00</b> | <b>5,000.00</b>  | <b>10,468.50</b>     |



PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                  |            | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--|------------------|-------------------|-----------|------------------|----------|------------------|------------|-------------|-------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %          |             |                   |                      |
| <b>REVENUES</b>                          |                  |                   |           |                  |          |                  |            |             |                   |                      |
| <b>4007 CHARGES FOR SERVICES</b>         |                  |                   |           |                  |          |                  |            |             |                   |                      |
| 01 CHARGES FOR SERVICES                  | 39,644.83        | 177,593.30        | 44        | 0.00             | 0        | 50,656.94        | 14         | 0.00        | 375,000.00        | 324,343.06           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>   | <b>39,644.83</b> | <b>177,593.30</b> | <b>44</b> | <b>0.00</b>      | <b>0</b> | <b>50,656.94</b> | <b>14</b>  | <b>0.00</b> | <b>375,000.00</b> | <b>324,343.06</b>    |
| <b>4008 INVESTMENT EARNINGS</b>          |                  |                   |           |                  |          |                  |            |             |                   |                      |
| 01 INVESTMENT INTEREST                   | 0.00             | 219.61            | 2         | 0.00             | 0        | 1,144.83         | 153        | 0.00        | 750.00            | -394.83              |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>    | <b>0.00</b>      | <b>219.61</b>     | <b>2</b>  | <b>0.00</b>      | <b>0</b> | <b>1,144.83</b>  | <b>153</b> | <b>0.00</b> | <b>750.00</b>     | <b>-394.83</b>       |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                  |                   |           |                  |          |                  |            |             |                   |                      |
| 01 GIFTS AND DONATIONS                   | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00             | 0          | 0.00        | 10,000.00         | 10,000.00            |
| 02 OTHER MISCELLANEOUS REVENUE           | 25.00            | 115.00            | 23        | 0.00             | 0        | 0.00             | 0          | 0.00        | 500.00            | 500.00               |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>25.00</b>     | <b>115.00</b>     | <b>1</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>   | <b>0.00</b> | <b>10,500.00</b>  | <b>10,500.00</b>     |
| <b>TOTAL REVENUES</b>                    | <b>39,669.83</b> | <b>177,927.91</b> | <b>42</b> | <b>0.00</b>      | <b>0</b> | <b>51,801.77</b> | <b>13</b>  | <b>0.00</b> | <b>386,250.00</b> | <b>334,448.23</b>    |
| <b>EXPENDITURES</b>                      |                  |                   |           |                  |          |                  |            |             |                   |                      |
| <b>5010 COMMODITIES</b>                  |                  |                   |           |                  |          |                  |            |             |                   |                      |
| 01 STATIONERY AND PRINTING               | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00             | 0          | 0.00        | 500.00            | 500.00               |
| 02 OFFICE SUPPLIES                       | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00             | 0          | 0.00        | 500.00            | 500.00               |
| 03 BOOKS, PERIODICALS, AND MANUAL        | 0.00             | 0.00              | 0         | 65.71            | 1        | 369.61           | 7          | 0.00        | 5,000.00          | 4,630.39             |
| 04 POSTAGE, UPS, FEDEX                   | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00             | 0          | 0.00        | 250.00            | 250.00               |
| 05 FOOD NON-TRAVEL                       | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00             | 0          | 0.00        | 10,000.00         | 10,000.00            |
| 06 MEDICAL SUPPLIES                      | 240.47           | 8,885.37          | 20        | 3.95             | 0        | 7,393.53         | 16         | 0.00        | 45,500.00         | 38,106.47            |
| 09 GASOLINE AND OIL                      | 10.21            | 10.21             | 2         | 0.00             | 0        | 0.00             | 0          | 0.00        | 500.00            | 500.00               |
| 12 UNIFORMS/CLOTHING                     | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00             | 0          | 0.00        | 500.00            | 500.00               |
| 17 EQUIPMENT LESS THAN \$5000            | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00             | 0          | 0.00        | 10,000.00         | 10,000.00            |
| 18 VEHICLE EQUIPMENT LESS THAN \$5       | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00             | 0          | 0.00        | 500.00            | 500.00               |
| 19 OPERATIONAL SUPPLIES                  | 0.00             | 2,199.87          | 31        | 0.00             | 0        | 0.00             | 0          | 0.00        | 6,500.00          | 6,500.00             |
| 20 MISCELLANEOUS SUPPLIES                | 0.00             | 0.00              | 0         | 17.94            | 0        | 17.94            | 0          | 0.00        | 5,000.00          | 4,982.06             |
| <b>5010 COMMODITIES TOTAL</b>            | <b>250.68</b>    | <b>11,095.45</b>  | <b>14</b> | <b>87.60</b>     | <b>0</b> | <b>7,781.08</b>  | <b>9</b>   | <b>0.00</b> | <b>84,750.00</b>  | <b>76,968.92</b>     |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                    |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|-------------------|--------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE       | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                   |                      |
| <b>5020 SERVICES</b>                        |                   |                    |           |                  |          |                  |           |             |                   |                      |
| 01 PROFESSIONAL SERVICES                    | 5,987.00          | 29,472.20          | 12        | 7,348.00         | 3        | 28,735.70        | 11        | 0.00        | 253,250.00        | 224,514.30           |
| 02 OUTSIDE SERVICES                         | 0.00              | 309.61             | 9         | 0.00             | 0        | 254.91           | 25        | 0.00        | 1,000.00          | 745.09               |
| 03 TRAVEL COSTS                             | 0.00              | 0.00               | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 250.00            | 250.00               |
| 04 CONFERENCES AND TRAINING                 | 0.00              | 0.00               | 0         | 0.00             | 0        | 1,286.00         | 5         | 0.00        | 25,000.00         | 23,714.00            |
| 11 UTILITIES                                | 0.00              | 0.00               | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 250.00            | 250.00               |
| 12 REPAIRS AND MAINTENANCE                  | 44.27             | 177.08             | 4         | 36.01            | 1        | 216.06           | 6         | 0.00        | 3,500.00          | 3,283.94             |
| 13 RENTAL                                   | 308.64            | 868.20             | 16        | 396.80           | 7        | 1,252.33         | 23        | 0.00        | 5,500.00          | 4,247.67             |
| 17 WASTE DISPOSAL AND RECYCLING             | 0.00              | 0.00               | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 500.00            | 500.00               |
| 21 DUES LICENSE PERMITS SUBSCRIPS           | 25.00             | 2,850.00           | 81        | 0.00             | 0        | 2,280.00         | 65        | 0.00        | 3,500.00          | 1,220.00             |
| <b>5020 SERVICES TOTAL</b>                  | <b>6,364.91</b>   | <b>33,677.09</b>   | <b>11</b> | <b>7,780.81</b>  | <b>3</b> | <b>34,025.00</b> | <b>12</b> | <b>0.00</b> | <b>292,750.00</b> | <b>258,725.00</b>    |
| <b>8000 CAPITAL OUTLAY</b>                  |                   |                    |           |                  |          |                  |           |             |                   |                      |
| 401 EQUIPMENT                               | 0.00              | 0.00               | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 36,500.00         | 36,500.00            |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>       | <b>0.00</b>        | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>36,500.00</b>  | <b>36,500.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>6,615.59</b>   | <b>44,772.54</b>   | <b>11</b> | <b>7,868.41</b>  | <b>2</b> | <b>41,806.08</b> | <b>10</b> | <b>0.00</b> | <b>414,000.00</b> | <b>372,193.92</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                    |           |                  |          |                  |           |             |                   |                      |
| <b>7001 OTHER FINANCING USES</b>            |                   |                    |           |                  |          |                  |           |             |                   |                      |
| 01 TRANSFERS OUT                            | 0.00              | 0.00               | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | -10,000.00        | -10,000.00           |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>-10,000.00</b> | <b>-10,000.00</b>    |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>        |           | <b>0.00</b>      |          | <b>0.00</b>      |           | <b>0.00</b> | <b>-10,000.00</b> | <b>-10,000.00</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-33,054.24</b> | <b>-133,155.37</b> |           | <b>7,868.41</b>  |          | <b>-9,995.69</b> |           | <b>0.00</b> | <b>37,750.00</b>  | <b>47,745.69</b>     |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |                 |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|--|------------------|-----------------|-----------|------------------|-----------|------------------|-----------|-------------|------------------|-------------------------|
|  | CURRENT<br>MONTH | YEAR TO<br>DATE | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE  | %         |             |                  |                         |
| <b>REVENUES</b>                        |                  |                 |           |                  |           |                  |           |             |                  |                         |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |                 |           |                  |           |                  |           |             |                  |                         |
| 01 CHARGES FOR SERVICES                | 171.06           | 2,144.06        | 8         | 338.00           | 2         | 4,079.50         | 20        | 0.00        | 20,000.00        | 15,920.50               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>171.06</b>    | <b>2,144.06</b> | <b>8</b>  | <b>338.00</b>    | <b>2</b>  | <b>4,079.50</b>  | <b>20</b> | <b>0.00</b> | <b>20,000.00</b> | <b>15,920.50</b>        |
| <b>4008 INVESTMENT EARNINGS</b>        |                  |                 |           |                  |           |                  |           |             |                  |                         |
| 01 INVESTMENT INTEREST                 | 0.00             | 1.07            | 1         | 0.00             | 0         | 9.68             | 5         | 0.00        | 200.00           | 190.32                  |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>  | <b>0.00</b>      | <b>1.07</b>     | <b>1</b>  | <b>0.00</b>      | <b>0</b>  | <b>9.68</b>      | <b>5</b>  | <b>0.00</b> | <b>200.00</b>    | <b>190.32</b>           |
| <b>TOTAL REVENUES</b>                  | <b>171.06</b>    | <b>2,145.13</b> | <b>8</b>  | <b>338.00</b>    | <b>2</b>  | <b>4,089.18</b>  | <b>20</b> | <b>0.00</b> | <b>20,200.00</b> | <b>16,110.82</b>        |
| <b>EXPENDITURES</b>                    |                  |                 |           |                  |           |                  |           |             |                  |                         |
| <b>5001 SALARIES AND WAGES</b>         |                  |                 |           |                  |           |                  |           |             |                  |                         |
| 05 TEMPORARY STAFF                     | 1,280.00         | 1,280.00        | 15        | 2,032.00         | 27        | 2,168.00         | 29        | 0.00        | 7,500.00         | 5,332.00                |
| <b>5001 SALARIES AND WAGES TOTAL</b>   | <b>1,280.00</b>  | <b>1,280.00</b> | <b>15</b> | <b>2,032.00</b>  | <b>27</b> | <b>2,168.00</b>  | <b>29</b> | <b>0.00</b> | <b>7,500.00</b>  | <b>5,332.00</b>         |
| <b>5003 FRINGE BENEFITS</b>            |                  |                 |           |                  |           |                  |           |             |                  |                         |
| 01 SOCIAL SECURITY-EMPLOYER            | 0.00             | 0.00            | 0         | 155.45           | 27        | 165.85           | 29        | 0.00        | 574.00           | 408.15                  |
| 04 WORKERS' COMPENSATION<br>INSURANC   | 0.00             | 0.00            | 0         | 0.68             | 1         | 0.68             | 1         | 0.00        | 50.00            | 49.32                   |
| 05 UNEMPLOYMENT INSURANCE              | 0.00             | 0.00            | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 200.00           | 200.00                  |
| <b>5003 FRINGE BENEFITS TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0</b>  | <b>156.13</b>    | <b>19</b> | <b>166.53</b>    | <b>20</b> | <b>0.00</b> | <b>824.00</b>    | <b>657.47</b>           |
| <b>5010 COMMODITIES</b>                |                  |                 |           |                  |           |                  |           |             |                  |                         |
| 02 OFFICE SUPPLIES                     | 0.00             | 0.00            | 0         | 0.00             | 0         | 0.00             | 0         | 0.00        | 1,100.00         | 1,100.00                |
| <b>5010 COMMODITIES TOTAL</b>          | <b>0.00</b>      | <b>0.00</b>     | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>1,100.00</b>  | <b>1,100.00</b>         |
| <b>5020 SERVICES</b>                   |                  |                 |           |                  |           |                  |           |             |                  |                         |
| 04 CONFERENCES AND TRAINING            | 0.00             | 150.00          | 15        | 0.00             | 0         | 0.00             | 0         | 0.00        | 2,000.00         | 2,000.00                |
| <b>5020 SERVICES TOTAL</b>             | <b>0.00</b>      | <b>150.00</b>   | <b>12</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>2,000.00</b>  | <b>2,000.00</b>         |
| <b>TOTAL EXPENDITURES</b>              | <b>1,280.00</b>  | <b>1,430.00</b> | <b>8</b>  | <b>2,188.13</b>  | <b>19</b> | <b>2,334.53</b>  | <b>20</b> | <b>0.00</b> | <b>11,424.00</b> | <b>9,089.47</b>         |
| <b>NET CHANGE IN FUND BALANCE</b>      | <b>1,108.94</b>  | <b>-715.13</b>  |           | <b>1,850.13</b>  |           | <b>-1,754.65</b> |           | <b>0.00</b> | <b>-8,776.00</b> | <b>-7,021.35</b>        |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                  |            | ACTUAL THIS YEAR |           |                  |            | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|------------------|------------|------------------|-----------|------------------|------------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %          | CURRENT MONTH    | %         | YEAR TO DATE     | %          |             |                   |                      |
| <b>REVENUES</b>                         |                  |                  |            |                  |           |                  |            |             |                   |                      |
| <b>4005 FINES AND FORFEITURES</b>       |                  |                  |            |                  |           |                  |            |             |                   |                      |
| 10 FORFEITURES                          | 16,871.79        | 45,235.22        | 188        | 0.00             | 0         | 37,912.76        | 158        | 0.00        | 24,000.00         | -13,912.76           |
| <b>4005 FINES AND FORFEITURES TOTAL</b> | <b>16,871.79</b> | <b>45,235.22</b> | <b>188</b> | <b>0.00</b>      | <b>0</b>  | <b>37,912.76</b> | <b>158</b> | <b>0.00</b> | <b>24,000.00</b>  | <b>-13,912.76</b>    |
| <b>4008 INVESTMENT EARNINGS</b>         |                  |                  |            |                  |           |                  |            |             |                   |                      |
| 01 INVESTMENT INTEREST                  | 0.00             | 23.84            | 68         | 0.00             | 0         | 85.47            | 0          | 0.00        | 0.00              | -85.47               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>   | <b>0.00</b>      | <b>23.84</b>     | <b>68</b>  | <b>0.00</b>      | <b>0</b>  | <b>85.47</b>     | <b>0</b>   | <b>0.00</b> | <b>0.00</b>       | <b>-85.47</b>        |
| <b>TOTAL REVENUES</b>                   | <b>16,871.79</b> | <b>45,259.06</b> | <b>188</b> | <b>0.00</b>      | <b>0</b>  | <b>37,998.23</b> | <b>158</b> | <b>0.00</b> | <b>24,000.00</b>  | <b>-13,998.23</b>    |
| <b>EXPENDITURES</b>                     |                  |                  |            |                  |           |                  |            |             |                   |                      |
| <b>5010 COMMODITIES</b>                 |                  |                  |            |                  |           |                  |            |             |                   |                      |
| 02 OFFICE SUPPLIES                      | 1,249.20         | 1,249.20         | 7          | 0.00             | 0         | 1,572.31         | 4          | 0.00        | 37,700.00         | 36,127.69            |
| 03 BOOKS, PERIODICALS, AND MANUAL       | 282.46           | 1,258.40         | 18         | 404.50           | 6         | 1,478.89         | 21         | 0.00        | 7,000.00          | 5,521.11             |
| 09 GASOLINE AND OIL                     | 0.00             | 0.00             | 0          | 0.00             | 0         | 744.46           | 15         | 0.00        | 5,000.00          | 4,255.54             |
| 17 EQUIPMENT LESS THAN \$5000           | 26,246.82        | 27,313.32        | 80         | 0.00             | 0         | 0.00             | 0          | 0.00        | 8,000.00          | 8,000.00             |
| <b>5010 COMMODITIES TOTAL</b>           | <b>27,778.48</b> | <b>29,820.92</b> | <b>50</b>  | <b>404.50</b>    | <b>1</b>  | <b>3,795.66</b>  | <b>7</b>   | <b>0.00</b> | <b>57,700.00</b>  | <b>53,904.34</b>     |
| <b>5020 SERVICES</b>                    |                  |                  |            |                  |           |                  |            |             |                   |                      |
| 01 PROFESSIONAL SERVICES                | 0.00             | 0.00             | 0          | 0.00             | 0         | 5,075.00         | 100        | 0.00        | 5,100.00          | 25.00                |
| 02 OUTSIDE SERVICES                     | 0.00             | 6,080.40         | 30         | 8,122.26         | 46        | 8,602.06         | 49         | 0.00        | 17,600.00         | 8,997.94             |
| 04 CONFERENCES AND TRAINING             | 0.00             | 0.00             | 0          | 1,810.43         | 60        | 2,757.64         | 92         | 0.00        | 3,000.00          | 242.36               |
| 11 UTILITIES                            | 0.00             | 0.00             | 0          | 0.00             | 0         | 0.00             | 0          | 0.00        | 775.00            | 775.00               |
| 21 DUES LICENSE PERMITS SUBSCRIPS       | 0.00             | 0.00             | 0          | 0.00             | 0         | 0.00             | 0          | 0.00        | 20,000.00         | 20,000.00            |
| <b>5020 SERVICES TOTAL</b>              | <b>0.00</b>      | <b>6,080.40</b>  | <b>14</b>  | <b>9,932.69</b>  | <b>21</b> | <b>16,434.70</b> | <b>35</b>  | <b>0.00</b> | <b>46,475.00</b>  | <b>30,040.30</b>     |
| <b>TOTAL EXPENDITURES</b>               | <b>27,778.48</b> | <b>35,901.32</b> | <b>34</b>  | <b>10,337.19</b> | <b>10</b> | <b>20,230.36</b> | <b>19</b>  | <b>0.00</b> | <b>104,175.00</b> | <b>83,944.64</b>     |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|   | ACTUAL LAST YEAR |                  |   | ACTUAL THIS YEAR |   |                   |   | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|------------------|---|------------------|---|-------------------|---|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE  | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE   | % |             |                  |                         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |   |                  |   |                   |   |             |                  |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |   | <b>0.00</b>      |   | <b>0.00</b>       |   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>10,906.69</b> | <b>-9,357.74</b> |   | <b>10,337.19</b> |   | <b>-17,767.87</b> |   | <b>0.00</b> | <b>80,175.00</b> | <b>97,942.87</b>        |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                  |            | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|------------------|------------------|------------|------------------|----------|-----------------|----------|-------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %          | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |                   |                         |
| <b>REVENUES</b>                             |                  |                  |            |                  |          |                 |          |             |                   |                         |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                  |            |                  |          |                 |          |             |                   |                         |
| 01 CHARGES FOR SERVICES                     | 0.00             | 120.00           | 0          | 0.00             | 0        | 0.00            | 0        | 0.00        | 55,000.00         | 55,000.00               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>0.00</b>      | <b>120.00</b>    | <b>0</b>   | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>55,000.00</b>  | <b>55,000.00</b>        |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                  |            |                  |          |                 |          |             |                   |                         |
| 01 INVESTMENT INTEREST                      | 4,245.22         | 4,263.59         | 426        | 0.00             | 0        | 33.43           | 2        | 0.00        | 2,000.00          | 1,966.57                |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>4,245.22</b>  | <b>4,263.59</b>  | <b>426</b> | <b>0.00</b>      | <b>0</b> | <b>33.43</b>    | <b>2</b> | <b>0.00</b> | <b>2,000.00</b>   | <b>1,966.57</b>         |
| <b>TOTAL REVENUES</b>                       | <b>4,245.22</b>  | <b>4,383.59</b>  | <b>8</b>   | <b>0.00</b>      | <b>0</b> | <b>33.43</b>    | <b>0</b> | <b>0.00</b> | <b>57,000.00</b>  | <b>56,966.57</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |            |                  |          |                 |          |             |                   |                         |
| <b>7001 OTHER FINANCING USES</b>            |                  |                  |            |                  |          |                 |          |             |                   |                         |
| 01 TRANSFERS OUT                            | 0.00             | 0.00             | 0          | 0.00             | 0        | 0.00            | 0        | 0.00        | -57,000.00        | -57,000.00              |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>   | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>-57,000.00</b> | <b>-57,000.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |            | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>-57,000.00</b> | <b>-57,000.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-4,245.22</b> | <b>-4,383.59</b> |            | <b>0.00</b>      |          | <b>-33.43</b>   |          | <b>0.00</b> | <b>0.00</b>       | <b>33.43</b>            |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                 |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|------------------|------------------|-----------|------------------|----------|-----------------|-----------|-------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %         |             |                   |                         |
| <b>REVENUES</b>                                 |                  |                  |           |                  |          |                 |           |             |                   |                         |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>           |                  |                  |           |                  |          |                 |           |             |                   |                         |
| 06 STATE - GENERAL SUPPORT                      | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00            | 0         | 0.00        | 188,135.00        | 188,135.00              |
| 51 FEDERAL - OTHER                              | 2,956.01         | 9,313.00         | 28        | 0.00             | 0        | 0.00            | 0         | 0.00        | 33,633.00         | 33,633.00               |
| <b>4004 INTERGOVERNMENTAL REVENUE<br/>TOTAL</b> | <b>2,956.01</b>  | <b>9,313.00</b>  | <b>5</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>221,768.00</b> | <b>221,768.00</b>       |
| <b>TOTAL REVENUES</b>                           | <b>2,956.01</b>  | <b>9,313.00</b>  | <b>5</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>221,768.00</b> | <b>221,768.00</b>       |
| <b>EXPENDITURES</b>                             |                  |                  |           |                  |          |                 |           |             |                   |                         |
| <b>5001 SALARIES AND WAGES</b>                  |                  |                  |           |                  |          |                 |           |             |                   |                         |
| 05 TEMPORARY STAFF                              | 0.00             | 0.00             | 0         | 1,824.43         | 6        | 4,865.13        | 16        | 0.00        | 30,000.00         | 25,134.87               |
| 08 OVERTIME                                     | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00            | 0         | 0.00        | 5,000.00          | 5,000.00                |
| <b>5001 SALARIES AND WAGES TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>1,824.43</b>  | <b>5</b> | <b>4,865.13</b> | <b>14</b> | <b>0.00</b> | <b>35,000.00</b>  | <b>30,134.87</b>        |
| <b>5003 FRINGE BENEFITS</b>                     |                  |                  |           |                  |          |                 |           |             |                   |                         |
| 01 SOCIAL SECURITY-EMPLOYER                     | 0.00             | 0.00             | 0         | 139.58           | 6        | 372.18          | 16        | 0.00        | 2,395.00          | 2,022.82                |
| 04 WORKERS' COMPENSATION<br>INSURANC            | 0.00             | 0.00             | 0         | 8.46             | 2        | 15.20           | 4         | 0.00        | 350.00            | 334.80                  |
| 05 UNEMPLOYMENT INSURANCE                       | 0.00             | 0.00             | 0         | 26.21            | 25       | 26.21           | 25        | 0.00        | 105.00            | 78.79                   |
| <b>5003 FRINGE BENEFITS TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>174.25</b>    | <b>6</b> | <b>413.59</b>   | <b>15</b> | <b>0.00</b> | <b>2,850.00</b>   | <b>2,436.41</b>         |
| <b>5010 COMMODITIES</b>                         |                  |                  |           |                  |          |                 |           |             |                   |                         |
| 01 STATIONERY AND PRINTING                      | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00            | 0         | 0.00        | 10,000.00         | 10,000.00               |
| 02 OFFICE SUPPLIES                              | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00            | 0         | 0.00        | 800.00            | 800.00                  |
| 04 POSTAGE, UPS, FEDEX                          | 0.00             | 20,132.80        | 99        | 0.00             | 0        | 0.00            | 0         | 0.00        | 25,000.00         | 25,000.00               |
| 15 ELECTION SUPPLIES                            | 0.00             | 1,505.98         | 10        | 0.00             | 0        | 0.00            | 0         | 0.00        | 15,000.00         | 15,000.00               |
| <b>5010 COMMODITIES TOTAL</b>                   | <b>0.00</b>      | <b>21,638.78</b> | <b>61</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>50,800.00</b>  | <b>50,800.00</b>        |
| <b>5020 SERVICES</b>                            |                  |                  |           |                  |          |                 |           |             |                   |                         |
| 01 PROFESSIONAL SERVICES                        | 0.00             | 4,675.00         | 47        | 0.00             | 0        | 0.00            | 0         | 0.00        | 0.00              | 0.00                    |
| 02 OUTSIDE SERVICES                             | 1,996.60         | 14,507.10        | 34        | 658.50           | 6        | 6,767.25        | 58        | 0.00        | 11,768.00         | 5,000.75                |
| 12 REPAIRS AND MAINTENANCE                      | 0.00             | 413.55           | 41        | 0.00             | 0        | 0.00            | 0         | 0.00        | 0.00              | 0.00                    |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|------------------|------------------|-----------|------------------|----------|------------------|----------|-------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |                   |                         |
| 19 LEGAL NOTICES, ADVERTISING               | 0.00             | 29,221.00        | 46        | 0.00             | 0        | 0.00             | 0        | 0.00        | 121,350.00        | 121,350.00              |
| <b>5020 SERVICES TOTAL</b>                  | <b>1,996.60</b>  | <b>48,816.65</b> | <b>41</b> | <b>658.50</b>    | <b>0</b> | <b>6,767.25</b>  | <b>5</b> | <b>0.00</b> | <b>133,118.00</b> | <b>126,350.75</b>       |
| <b>TOTAL EXPENDITURES</b>                   | <b>1,996.60</b>  | <b>70,455.43</b> | <b>36</b> | <b>2,657.18</b>  | <b>1</b> | <b>12,045.97</b> | <b>5</b> | <b>0.00</b> | <b>221,768.00</b> | <b>209,722.03</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                  |          |                  |          |             |                   |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                  |           |                  |          |                  |          |             |                   |                         |
| 01 TRANSFERS IN                             | 4,179.15         | 62,949.15        | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 0.00              | 0.00                    |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>4,179.15</b>  | <b>62,949.15</b> | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>             |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>4,179.15</b>  | <b>62,949.15</b> |           | <b>0.00</b>      |          | <b>0.00</b>      |          | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-5,138.56</b> | <b>-1,806.72</b> |           | <b>2,657.18</b>  |          | <b>12,045.97</b> |          | <b>0.00</b> | <b>0.00</b>       | <b>-12,045.97</b>       |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                       | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR |          |              |           | ENCUMBRANCE | BUDGET        | UNENCUMBERED BALANCE |
|---------------------------------------|------------------|--------------|----------|------------------|----------|--------------|-----------|-------------|---------------|----------------------|
|                                       | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH    | %        | YEAR TO DATE | %         |             |               |                      |
| <b>REVENUES</b>                       |                  |              |          |                  |          |              |           |             |               |                      |
| <b>4008 INVESTMENT EARNINGS</b>       |                  |              |          |                  |          |              |           |             |               |                      |
| 01 INVESTMENT INTEREST                | 0.00             | 1.28         | 2        | 0.00             | 0        | 5.65         | 57        | 0.00        | 10.00         | 4.35                 |
| <b>4008 INVESTMENT EARNINGS TOTAL</b> | <b>0.00</b>      | <b>1.28</b>  | <b>2</b> | <b>0.00</b>      | <b>0</b> | <b>5.65</b>  | <b>57</b> | <b>0.00</b> | <b>10.00</b>  | <b>4.35</b>          |
| <b>TOTAL REVENUES</b>                 | <b>0.00</b>      | <b>1.28</b>  | <b>2</b> | <b>0.00</b>      | <b>0</b> | <b>5.65</b>  | <b>57</b> | <b>0.00</b> | <b>10.00</b>  | <b>4.35</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>     | <b>0.00</b>      | <b>-1.28</b> |          | <b>0.00</b>      |          | <b>-5.65</b> |           | <b>0.00</b> | <b>-10.00</b> | <b>-4.35</b>         |



PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|--|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|-------------------------|
|  | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %         | YEAR TO<br>DATE   | %         |             |                   |                         |
| <b>REVENUES</b>                          |                  |                   |           |                  |           |                   |           |             |                   |                         |
| <b>4007 CHARGES FOR SERVICES</b>         |                  |                   |           |                  |           |                   |           |             |                   |                         |
| 01 CHARGES FOR SERVICES                  | 26,193.51        | 111,060.40        | 44        | 0.00             | 0         | 140,133.01        | 53        | 0.00        | 265,824.00        | 125,690.99              |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>   | <b>26,193.51</b> | <b>111,060.40</b> | <b>44</b> | <b>0.00</b>      | <b>0</b>  | <b>140,133.01</b> | <b>53</b> | <b>0.00</b> | <b>265,824.00</b> | <b>125,690.99</b>       |
| <b>4008 INVESTMENT EARNINGS</b>          |                  |                   |           |                  |           |                   |           |             |                   |                         |
| 01 INVESTMENT INTEREST                   | 0.00             | 5.50              | 0         | 0.00             | 0         | 48.99             | 0         | 0.00        | 0.00              | -48.99                  |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>    | <b>0.00</b>      | <b>5.50</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>48.99</b>      | <b>0</b>  | <b>0.00</b> | <b>0.00</b>       | <b>-48.99</b>           |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                  |                   |           |                  |           |                   |           |             |                   |                         |
| 02 OTHER MISCELLANEOUS REVENUE           | 0.00             | 7,383.34          | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 0.00              | 0.00                    |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>0.00</b>      | <b>7,383.34</b>   | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>             |
| <b>TOTAL REVENUES</b>                    | <b>26,193.51</b> | <b>118,449.24</b> | <b>47</b> | <b>0.00</b>      | <b>0</b>  | <b>140,182.00</b> | <b>53</b> | <b>0.00</b> | <b>265,824.00</b> | <b>125,642.00</b>       |
| <b>EXPENDITURES</b>                      |                  |                   |           |                  |           |                   |           |             |                   |                         |
| <b>5001 SALARIES AND WAGES</b>           |                  |                   |           |                  |           |                   |           |             |                   |                         |
| 03 REGULAR FULL-TIME EMPLOYEES           | 12,343.50        | 43,613.70         | 24        | 8,229.00         | 8         | 39,087.75         | 37        | 0.00        | 106,978.00        | 67,890.25               |
| <b>5001 SALARIES AND WAGES TOTAL</b>     | <b>12,343.50</b> | <b>43,613.70</b>  | <b>24</b> | <b>8,229.00</b>  | <b>8</b>  | <b>39,087.75</b>  | <b>37</b> | <b>0.00</b> | <b>106,978.00</b> | <b>67,890.25</b>        |
| <b>5003 FRINGE BENEFITS</b>              |                  |                   |           |                  |           |                   |           |             |                   |                         |
| 01 SOCIAL SECURITY-EMPLOYER              | 616.98           | 2,959.00          | 36        | 616.33           | 8         | 2,924.24          | 36        | 0.00        | 8,184.00          | 5,259.76                |
| 02 IMRF - EMPLOYER COST                  | 554.08           | 2,657.33          | 36        | 423.78           | 8         | 2,010.68          | 36        | 0.00        | 5,627.00          | 3,616.32                |
| 04 WORKERS' COMPENSATION<br>INSURANC     | 90.52            | 217.25            | 43        | 41.14            | 7         | 164.56            | 28        | 0.00        | 589.00            | 424.44                  |
| 05 UNEMPLOYMENT INSURANCE                | 0.00             | 232.89            | 100       | 252.07           | 100       | 252.07            | 100       | 0.00        | 252.07            | 0.00                    |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE        | 774.88           | 3,882.65          | 34        | 1,665.06         | 14        | 4,170.90          | 36        | 0.00        | 11,501.93         | 7,331.03                |
| <b>5003 FRINGE BENEFITS TOTAL</b>        | <b>2,036.46</b>  | <b>9,949.12</b>   | <b>36</b> | <b>2,998.38</b>  | <b>11</b> | <b>9,522.45</b>   | <b>36</b> | <b>0.00</b> | <b>26,154.00</b>  | <b>16,631.55</b>        |
| <b>5010 COMMODITIES</b>                  |                  |                   |           |                  |           |                   |           |             |                   |                         |
| 01 STATIONERY AND PRINTING               | 0.00             | 1,299.60          | 8         | 0.00             | 0         | 0.00              | 0         | 0.00        | 14,000.00         | 14,000.00               |
| 02 OFFICE SUPPLIES                       | 926.39           | 2,752.93          | 34        | 0.00             | 0         | 48.65             | 1         | 0.00        | 6,000.00          | 5,951.35                |
| 04 POSTAGE, UPS, FEDEX                   | 63.69            | 394.29            | 17        | 16.51            | 1         | 318.55            | 10        | 0.00        | 3,200.00          | 2,881.45                |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|-------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH  | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %         |             |                   |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00              | 0.00              | 0         | 0.00             | 0        | 10,560.60         | 18        | 0.00        | 59,018.00         | 48,457.40               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>990.08</b>     | <b>4,446.82</b>   | <b>11</b> | <b>16.51</b>     | <b>0</b> | <b>10,927.80</b>  | <b>13</b> | <b>0.00</b> | <b>82,218.00</b>  | <b>71,290.20</b>        |
| <b>5020 SERVICES</b>                        |                   |                   |           |                  |          |                   |           |             |                   |                         |
| 02 OUTSIDE SERVICES                         | 14.21             | 598.60            | 17        | 0.00             | 0        | 0.00              | 0         | 0.00        | 2,500.00          | 2,500.00                |
| 12 REPAIRS AND MAINTENANCE                  | 0.00              | 0.00              | 0         | 0.00             | 0        | 366.96            | 1         | 0.00        | 72,000.00         | 71,633.04               |
| <b>5020 SERVICES TOTAL</b>                  | <b>14.21</b>      | <b>598.60</b>     | <b>5</b>  | <b>0.00</b>      | <b>0</b> | <b>366.96</b>     | <b>0</b>  | <b>0.00</b> | <b>74,500.00</b>  | <b>74,133.04</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>15,384.25</b>  | <b>58,608.24</b>  | <b>22</b> | <b>11,243.89</b> | <b>4</b> | <b>59,904.96</b>  | <b>21</b> | <b>0.00</b> | <b>289,850.00</b> | <b>229,945.04</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |           |                  |          |                   |           |             |                   |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |           | <b>0.00</b>      |          | <b>0.00</b>       |           | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-10,809.26</b> | <b>-59,841.00</b> |           | <b>11,243.89</b> |          | <b>-80,277.04</b> |           | <b>0.00</b> | <b>24,026.00</b>  | <b>104,303.04</b>       |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|--|------------------|-------------------|-----------|------------------|----------|------------------|-----------|-------------|------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                  |                      |
| <b>REVENUES</b>                        |                  |                   |           |                  |          |                  |           |             |                  |                      |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |                   |           |                  |          |                  |           |             |                  |                      |
| 01 CHARGES FOR SERVICES                | 3,892.00         | 20,138.69         | 40        | 0.00             | 0        | 7,901.63         | 14        | 0.00        | 54,906.00        | 47,004.37            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>3,892.00</b>  | <b>20,138.69</b>  | <b>40</b> | <b>0.00</b>      | <b>0</b> | <b>7,901.63</b>  | <b>14</b> | <b>0.00</b> | <b>54,906.00</b> | <b>47,004.37</b>     |
| <b>4008 INVESTMENT EARNINGS</b>        |                  |                   |           |                  |          |                  |           |             |                  |                      |
| 01 INVESTMENT INTEREST                 | 0.00             | 24.83             | 7         | 0.00             | 0        | 141.99           | 0         | 0.00        | 0.00             | -141.99              |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>  | <b>0.00</b>      | <b>24.83</b>      | <b>7</b>  | <b>0.00</b>      | <b>0</b> | <b>141.99</b>    | <b>0</b>  | <b>0.00</b> | <b>0.00</b>      | <b>-141.99</b>       |
| <b>TOTAL REVENUES</b>                  | <b>3,892.00</b>  | <b>20,163.52</b>  | <b>40</b> | <b>0.00</b>      | <b>0</b> | <b>8,043.62</b>  | <b>15</b> | <b>0.00</b> | <b>54,906.00</b> | <b>46,862.38</b>     |
| <b>EXPENDITURES</b>                    |                  |                   |           |                  |          |                  |           |             |                  |                      |
| <b>5020 SERVICES</b>                   |                  |                   |           |                  |          |                  |           |             |                  |                      |
| 02 OUTSIDE SERVICES                    | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 30,000.00        | 30,000.00            |
| <b>5020 SERVICES TOTAL</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>30,000.00</b> | <b>30,000.00</b>     |
| <b>8000 CAPITAL OUTLAY</b>             |                  |                   |           |                  |          |                  |           |             |                  |                      |
| 401 EQUIPMENT                          | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 20,000.00        | 20,000.00            |
| <b>8000 CAPITAL OUTLAY TOTAL</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>20,000.00</b> | <b>20,000.00</b>     |
| <b>TOTAL EXPENDITURES</b>              | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>50,000.00</b> | <b>50,000.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>      | <b>-3,892.00</b> | <b>-20,163.52</b> |           | <b>0.00</b>      |          | <b>-8,043.62</b> |           | <b>0.00</b> | <b>-4,906.00</b> | <b>3,137.62</b>      |



PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                |           | ENCUMBRANCE | BUDGET          | UNENCUMBERED BALANCE |
|--|------------------|------------------|-----------|------------------|----------|----------------|-----------|-------------|-----------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE   | %         |             |                 |                      |
| <b>REVENUES</b>                        |                  |                  |           |                  |          |                |           |             |                 |                      |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |                  |           |                  |          |                |           |             |                 |                      |
| 01 CHARGES FOR SERVICES                | 503.98           | 2,113.70         | 42        | 0.00             | 0        | 690.00         | 14        | 0.00        | 5,000.00        | 4,310.00             |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>503.98</b>    | <b>2,113.70</b>  | <b>42</b> | <b>0.00</b>      | <b>0</b> | <b>690.00</b>  | <b>14</b> | <b>0.00</b> | <b>5,000.00</b> | <b>4,310.00</b>      |
| <b>4008 INVESTMENT EARNINGS</b>        |                  |                  |           |                  |          |                |           |             |                 |                      |
| 01 INVESTMENT INTEREST                 | 0.00             | 1.08             | 4         | 0.00             | 0        | 5.22           | 17        | 0.00        | 30.00           | 24.78                |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>  | <b>0.00</b>      | <b>1.08</b>      | <b>4</b>  | <b>0.00</b>      | <b>0</b> | <b>5.22</b>    | <b>17</b> | <b>0.00</b> | <b>30.00</b>    | <b>24.78</b>         |
| <b>TOTAL REVENUES</b>                  | <b>503.98</b>    | <b>2,114.78</b>  | <b>42</b> | <b>0.00</b>      | <b>0</b> | <b>695.22</b>  | <b>14</b> | <b>0.00</b> | <b>5,030.00</b> | <b>4,334.78</b>      |
| <b>EXPENDITURES</b>                    |                  |                  |           |                  |          |                |           |             |                 |                      |
| <b>5020 SERVICES</b>                   |                  |                  |           |                  |          |                |           |             |                 |                      |
| 02 OUTSIDE SERVICES                    | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00           | 0         | 0.00        | 5,000.00        | 5,000.00             |
| <b>5020 SERVICES TOTAL</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>    | <b>0</b>  | <b>0.00</b> | <b>5,000.00</b> | <b>5,000.00</b>      |
| <b>TOTAL EXPENDITURES</b>              | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>    | <b>0</b>  | <b>0.00</b> | <b>5,000.00</b> | <b>5,000.00</b>      |
| <b>NET CHANGE IN FUND BALANCE</b>      | <b>-503.98</b>   | <b>-2,114.78</b> |           | <b>0.00</b>      |          | <b>-695.22</b> |           | <b>0.00</b> | <b>-30.00</b>   | <b>665.22</b>        |



FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|------------------|----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                  |                      |
| <b>REVENUES</b>                             |                  |                  |           |                  |          |                  |          |             |                  |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |           |                  |          |                  |          |             |                  |                      |
| 02 STATE - STATE SALES TAX                  | 0.00             | 2,830.79         | 10        | 0.00             | 0        | 4,414.15         | 9        | 0.00        | 48,000.00        | 43,585.85            |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>2,830.79</b>  | <b>10</b> | <b>0.00</b>      | <b>0</b> | <b>4,414.15</b>  | <b>9</b> | <b>0.00</b> | <b>48,000.00</b> | <b>43,585.85</b>     |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                  |           |                  |          |                  |          |             |                  |                      |
| 01 INVESTMENT INTEREST                      | 0.00             | 0.00             | 0         | 0.00             | 0        | 27.82            | 0        | 0.00        | 0.00             | -27.82               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>27.82</b>     | <b>0</b> | <b>0.00</b> | <b>0.00</b>      | <b>-27.82</b>        |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>2,830.79</b>  | <b>10</b> | <b>0.00</b>      | <b>0</b> | <b>4,441.97</b>  | <b>9</b> | <b>0.00</b> | <b>48,000.00</b> | <b>43,558.03</b>     |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |          |                  |          |             |                  |                      |
| <b>5010 COMMODITIES</b>                     |                  |                  |           |                  |          |                  |          |             |                  |                      |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 15,000.00        | 15,000.00            |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>15,000.00</b> | <b>15,000.00</b>     |
| <b>5020 SERVICES</b>                        |                  |                  |           |                  |          |                  |          |             |                  |                      |
| 01 PROFESSIONAL SERVICES                    | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 15,000.00        | 15,000.00            |
| 04 CONFERENCES AND TRAINING                 | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | 18,000.00        | 18,000.00            |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>33,000.00</b> | <b>33,000.00</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>48,000.00</b> | <b>48,000.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>-2,830.79</b> |           | <b>0.00</b>      |          | <b>-4,441.97</b> |          | <b>0.00</b> | <b>0.00</b>      | <b>4,441.97</b>      |



FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|--|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|-------------------------|
|  | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %         |             |                   |                         |
| <b>REVENUES</b>                        |                  |                   |           |                  |          |                   |           |             |                   |                         |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |                   |           |                  |          |                   |           |             |                   |                         |
| 01 CHARGES FOR SERVICES                | 6,368.00         | 23,274.00         | 43        | 5,548.63         | 9        | 27,844.61         | 45        | 0.00        | 62,000.00         | 34,155.39               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>6,368.00</b>  | <b>23,274.00</b>  | <b>43</b> | <b>5,548.63</b>  | <b>9</b> | <b>27,844.61</b>  | <b>45</b> | <b>0.00</b> | <b>62,000.00</b>  | <b>34,155.39</b>        |
| <b>TOTAL REVENUES</b>                  | <b>6,368.00</b>  | <b>23,274.00</b>  | <b>43</b> | <b>5,548.63</b>  | <b>9</b> | <b>27,844.61</b>  | <b>45</b> | <b>0.00</b> | <b>62,000.00</b>  | <b>34,155.39</b>        |
| <b>EXPENDITURES</b>                    |                  |                   |           |                  |          |                   |           |             |                   |                         |
| <b>5010 COMMODITIES</b>                |                  |                   |           |                  |          |                   |           |             |                   |                         |
| 01 STATIONERY AND PRINTING             | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 200.00            | 200.00                  |
| 02 OFFICE SUPPLIES                     | 85.20            | 240.88            | 40        | 59.65            | 10       | 247.76            | 41        | 0.00        | 600.00            | 352.24                  |
| 03 BOOKS, PERIODICALS, AND MANUAL      | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 666.00            | 666.00                  |
| 04 POSTAGE, UPS, FEDEX                 | 0.00             | 1.65              | 82        | 0.00             | 0        | 0.00              | 0         | 0.00        | 0.00              | 0.00                    |
| 09 GASOLINE AND OIL                    | 308.75           | 1,869.32          | 53        | 191.86           | 4        | 1,986.73          | 44        | 0.00        | 4,500.00          | 2,513.27                |
| 12 UNIFORMS/CLOTHING                   | 0.00             | 436.57            | 86        | 0.00             | 0        | 503.53            | 72        | 0.00        | 700.00            | 196.47                  |
| 17 EQUIPMENT LESS THAN \$5000          | 0.00             | 5,416.98          | 38        | 0.00             | 0        | 676.43            | 5         | 0.00        | 14,500.00         | 13,823.57               |
| 19 OPERATIONAL SUPPLIES                | 0.00             | 0.00              | 0         | 0.00             | 0        | 57.90             | 12        | 0.00        | 500.00            | 442.10                  |
| <b>5010 COMMODITIES TOTAL</b>          | <b>393.95</b>    | <b>7,965.40</b>   | <b>39</b> | <b>251.51</b>    | <b>1</b> | <b>3,472.35</b>   | <b>16</b> | <b>0.00</b> | <b>21,666.00</b>  | <b>18,193.65</b>        |
| <b>5020 SERVICES</b>                   |                  |                   |           |                  |          |                   |           |             |                   |                         |
| 02 OUTSIDE SERVICES                    | 514.17           | 2,554.39          | 45        | 539.85           | 8        | 3,158.45          | 45        | 0.00        | 7,080.00          | 3,921.55                |
| 11 UTILITIES                           | 12.75            | 1,169.90          | 32        | 0.00             | 0        | 1,265.67          | 22        | 0.00        | 5,690.00          | 4,424.33                |
| 12 REPAIRS AND MAINTENANCE             | 0.00             | 216.40            | 37        | 0.00             | 0        | 245.61            | 25        | 0.00        | 975.00            | 729.39                  |
| 21 DUES LICENSE PERMITS SUBSCRIPS      | 240.29           | 840.29            | 100       | 235.00           | 25       | 835.00            | 89        | 0.00        | 941.00            | 106.00                  |
| <b>5020 SERVICES TOTAL</b>             | <b>767.21</b>    | <b>4,780.98</b>   | <b>45</b> | <b>774.85</b>    | <b>5</b> | <b>5,504.73</b>   | <b>37</b> | <b>0.00</b> | <b>14,686.00</b>  | <b>9,181.27</b>         |
| <b>TOTAL EXPENDITURES</b>              | <b>1,161.16</b>  | <b>12,746.38</b>  | <b>41</b> | <b>1,026.36</b>  | <b>3</b> | <b>8,977.08</b>   | <b>25</b> | <b>0.00</b> | <b>36,352.00</b>  | <b>27,374.92</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>      | <b>-5,206.84</b> | <b>-10,527.62</b> |           | <b>-4,522.27</b> |          | <b>-18,867.53</b> |           | <b>0.00</b> | <b>-25,648.00</b> | <b>-6,780.47</b>        |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

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



FUND DEPT 2658-140 : JAIL COMMISSARY - CORRECTIONAL CENTER

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                   |                      |
| <b>REVENUES</b>                          |                  |                  |           |                  |          |                  |           |             |                   |                      |
| <b>4008 INVESTMENT EARNINGS</b>          |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 01 INVESTMENT INTEREST                   | 0.00             | 69.44            | 1         | 0.00             | 0        | 334.10           | 33        | 0.00        | 1,000.00          | 665.90               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>    | <b>0.00</b>      | <b>69.44</b>     | <b>1</b>  | <b>0.00</b>      | <b>0</b> | <b>334.10</b>    | <b>33</b> | <b>0.00</b> | <b>1,000.00</b>   | <b>665.90</b>        |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 02 OTHER MISCELLANEOUS REVENUE           | 0.00             | 13,353.93        | 22        | 0.00             | 0        | 0.00             | 0         | 0.00        | 100,800.00        | 100,800.00           |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>0.00</b>      | <b>13,353.93</b> | <b>22</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>100,800.00</b> | <b>100,800.00</b>    |
| <b>TOTAL REVENUES</b>                    | <b>0.00</b>      | <b>13,423.37</b> | <b>20</b> | <b>0.00</b>      | <b>0</b> | <b>334.10</b>    | <b>0</b>  | <b>0.00</b> | <b>101,800.00</b> | <b>101,465.90</b>    |
| <b>EXPENDITURES</b>                      |                  |                  |           |                  |          |                  |           |             |                   |                      |
| <b>5010 COMMODITIES</b>                  |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 01 STATIONERY AND PRINTING               | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 350.00            | 350.00               |
| 02 OFFICE SUPPLIES                       | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 250.00            | 250.00               |
| 03 BOOKS, PERIODICALS, AND MANUAL        | 0.00             | 0.00             | 0         | 764.60           | 96       | 764.60           | 96        | 0.00        | 800.00            | 35.40                |
| 17 EQUIPMENT LESS THAN \$5000            | 2,932.46         | 2,932.46         | 39        | 0.00             | 0        | 0.00             | 0         | 0.00        | 7,600.00          | 7,600.00             |
| 19 OPERATIONAL SUPPLIES                  | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 38,000.00         | 38,000.00            |
| <b>5010 COMMODITIES TOTAL</b>            | <b>2,932.46</b>  | <b>2,932.46</b>  | <b>6</b>  | <b>764.60</b>    | <b>2</b> | <b>764.60</b>    | <b>2</b>  | <b>0.00</b> | <b>47,000.00</b>  | <b>46,235.40</b>     |
| <b>5020 SERVICES</b>                     |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 01 PROFESSIONAL SERVICES                 | 0.00             | 0.00             | 0         | 9,954.14         | 50       | 9,954.14         | 50        | 0.00        | 20,000.00         | 10,045.86            |
| 14 FINANCE CHARGES AND BANK FEES         | 52.25            | 206.78           | 32        | 0.00             | 0        | 156.54           | 24        | 0.00        | 650.00            | 493.46               |
| 22 OPERATIONAL SERVICES                  | 2,235.18         | 4,911.79         | 3         | 783.23           | 0        | 5,866.19         | 3         | 0.00        | 187,350.00        | 181,483.81           |
| <b>5020 SERVICES TOTAL</b>               | <b>2,287.43</b>  | <b>5,118.57</b>  | <b>3</b>  | <b>10,737.37</b> | <b>5</b> | <b>15,976.87</b> | <b>8</b>  | <b>0.00</b> | <b>208,000.00</b> | <b>192,023.13</b>    |
| <b>8000 CAPITAL OUTLAY</b>               |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 401 EQUIPMENT                            | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 45,000.00         | 45,000.00            |
| <b>8000 CAPITAL OUTLAY TOTAL</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>45,000.00</b>  | <b>45,000.00</b>     |
| <b>TOTAL EXPENDITURES</b>                | <b>5,219.89</b>  | <b>8,051.03</b>  | <b>3</b>  | <b>11,501.97</b> | <b>4</b> | <b>16,741.47</b> | <b>6</b>  | <b>0.00</b> | <b>300,000.00</b> | <b>283,258.53</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>        | <b>5,219.89</b>  | <b>-5,372.34</b> |           | <b>11,501.97</b> |          | <b>16,407.37</b> |           | <b>0.00</b> | <b>198,200.00</b> | <b>181,792.63</b>    |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|------------------|----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %        |             |                   |                      |
| <b>REVENUES</b>                             |                  |                  |           |                  |          |                  |          |             |                   |                      |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                  |           |                  |          |                  |          |             |                   |                      |
| 01 CHARGES FOR SERVICES                     | 1,215.29         | 5,537.07         | 23        | 0.00             | 0        | 1,258.00         | 5        | 0.00        | 24,000.00         | 22,742.00            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>1,215.29</b>  | <b>5,537.07</b>  | <b>23</b> | <b>0.00</b>      | <b>0</b> | <b>1,258.00</b>  | <b>5</b> | <b>0.00</b> | <b>24,000.00</b>  | <b>22,742.00</b>     |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                  |           |                  |          |                  |          |             |                   |                      |
| 01 INVESTMENT INTEREST                      | 0.00             | 1.58             | 2         | 0.00             | 0        | 3.79             | 4        | 0.00        | 100.00            | 96.21                |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>1.58</b>      | <b>2</b>  | <b>0.00</b>      | <b>0</b> | <b>3.79</b>      | <b>4</b> | <b>0.00</b> | <b>100.00</b>     | <b>96.21</b>         |
| <b>TOTAL REVENUES</b>                       | <b>1,215.29</b>  | <b>5,538.65</b>  | <b>23</b> | <b>0.00</b>      | <b>0</b> | <b>1,261.79</b>  | <b>5</b> | <b>0.00</b> | <b>24,100.00</b>  | <b>22,838.21</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                  |          |                  |          |             |                   |                      |
| <b>7001 OTHER FINANCING USES</b>            |                  |                  |           |                  |          |                  |          |             |                   |                      |
| 01 TRANSFERS OUT                            | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0        | 0.00        | -24,100.00        | -24,100.00           |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>-24,100.00</b> | <b>-24,100.00</b>    |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |           | <b>0.00</b>      |          | <b>0.00</b>      |          | <b>0.00</b> | <b>-24,100.00</b> | <b>-24,100.00</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-1,215.29</b> | <b>-5,538.65</b> |           | <b>0.00</b>      |          | <b>-1,261.79</b> |          | <b>0.00</b> | <b>0.00</b>       | <b>1,261.79</b>      |



PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |                  |            | ACTUAL THIS YEAR |           |                  |            | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|--|------------------|------------------|------------|------------------|-----------|------------------|------------|-------------|------------------|-------------------------|
|  | CURRENT<br>MONTH | YEAR TO<br>DATE  | %          | CURRENT<br>MONTH | %         | YEAR TO<br>DATE  | %          |             |                  |                         |
| <b>REVENUES</b>                          |                  |                  |            |                  |           |                  |            |             |                  |                         |
| <b>4007 CHARGES FOR SERVICES</b>         |                  |                  |            |                  |           |                  |            |             |                  |                         |
| 01 CHARGES FOR SERVICES                  | 1,632.00         | 5,814.00         | 29         | 1,672.00         | 7         | 6,246.00         | 25         | 0.00        | 25,000.00        | 18,754.00               |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>   | <b>1,632.00</b>  | <b>5,814.00</b>  | <b>29</b>  | <b>1,672.00</b>  | <b>7</b>  | <b>6,246.00</b>  | <b>25</b>  | <b>0.00</b> | <b>25,000.00</b> | <b>18,754.00</b>        |
| <b>4008 INVESTMENT EARNINGS</b>          |                  |                  |            |                  |           |                  |            |             |                  |                         |
| 01 INVESTMENT INTEREST                   | 0.00             | 3.36             | 2          | 0.00             | 0         | 17.28            | 9          | 0.00        | 200.00           | 182.72                  |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>    | <b>0.00</b>      | <b>3.36</b>      | <b>2</b>   | <b>0.00</b>      | <b>0</b>  | <b>17.28</b>     | <b>9</b>   | <b>0.00</b> | <b>200.00</b>    | <b>182.72</b>           |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                  |                  |            |                  |           |                  |            |             |                  |                         |
| 02 OTHER MISCELLANEOUS REVENUE           | 421.35           | 2,070.70         | 52         | 716.00           | 18        | 9,451.55         | 236        | 0.00        | 4,000.00         | -5,451.55               |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>421.35</b>    | <b>2,070.70</b>  | <b>52</b>  | <b>716.00</b>    | <b>18</b> | <b>9,451.55</b>  | <b>236</b> | <b>0.00</b> | <b>4,000.00</b>  | <b>-5,451.55</b>        |
| <b>TOTAL REVENUES</b>                    | <b>2,053.35</b>  | <b>7,888.06</b>  | <b>33</b>  | <b>2,388.00</b>  | <b>8</b>  | <b>15,714.83</b> | <b>54</b>  | <b>0.00</b> | <b>29,200.00</b> | <b>13,485.17</b>        |
| <b>EXPENDITURES</b>                      |                  |                  |            |                  |           |                  |            |             |                  |                         |
| <b>5010 COMMODITIES</b>                  |                  |                  |            |                  |           |                  |            |             |                  |                         |
| 04 POSTAGE, UPS, FEDEX                   | 286.20           | 1,795.25         | 30         | 707.05           | 12        | 2,655.15         | 44         | 0.00        | 6,000.00         | 3,344.85                |
| 17 EQUIPMENT LESS THAN \$5000            | 0.00             | 0.00             | 0          | 0.00             | 0         | 6,184.00         | 92         | 0.00        | 6,700.00         | 516.00                  |
| <b>5010 COMMODITIES TOTAL</b>            | <b>286.20</b>    | <b>1,795.25</b>  | <b>11</b>  | <b>707.05</b>    | <b>6</b>  | <b>8,839.15</b>  | <b>70</b>  | <b>0.00</b> | <b>12,700.00</b> | <b>3,860.85</b>         |
| <b>5020 SERVICES</b>                     |                  |                  |            |                  |           |                  |            |             |                  |                         |
| 02 OUTSIDE SERVICES                      | 0.00             | 11,431.21        | 100        | 0.00             | 0         | 11,675.62        | 95         | 0.00        | 12,300.00        | 624.38                  |
| 12 REPAIRS AND MAIN                      | 0.00             | 0.00             | 0          | 0.00             | 0         | 0.00             | 0          | 0.00        | 4,200.00         | 4,200.00                |
| <b>5020 SERVICES TOTAL</b>               | <b>0.00</b>      | <b>11,431.21</b> | <b>100</b> | <b>0.00</b>      | <b>0</b>  | <b>11,675.62</b> | <b>71</b>  | <b>0.00</b> | <b>16,500.00</b> | <b>4,824.38</b>         |
| <b>TOTAL EXPENDITURES</b>                | <b>286.20</b>    | <b>13,226.46</b> | <b>48</b>  | <b>707.05</b>    | <b>2</b>  | <b>20,514.77</b> | <b>70</b>  | <b>0.00</b> | <b>29,200.00</b> | <b>8,685.23</b>         |
| <b>NET CHANGE IN FUND BALANCE</b>        | <b>-1,767.15</b> | <b>5,338.40</b>  |            | <b>-1,680.95</b> |           | <b>4,799.94</b>  |            | <b>0.00</b> | <b>0.00</b>      | <b>-4,799.94</b>        |



PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|--|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                   |                      |
| <b>REVENUES</b>                        |                  |                  |           |                  |          |                  |           |             |                   |                      |
| <b>4007 CHARGES FOR SERVICES</b>       |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 01 CHARGES FOR SERVICES                | 18,996.03        | 81,726.32        | 27        | 0.00             | 0        | 37,547.66        | 17        | 0.00        | 222,634.00        | 185,086.34           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b> | <b>18,996.03</b> | <b>81,726.32</b> | <b>27</b> | <b>0.00</b>      | <b>0</b> | <b>37,547.66</b> | <b>17</b> | <b>0.00</b> | <b>222,634.00</b> | <b>185,086.34</b>    |
| <b>4008 INVESTMENT EARNINGS</b>        |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 01 INVESTMENT INTEREST                 | 0.00             | 10.33            | 0         | 0.00             | 0        | 18.74            | 0         | 0.00        | 0.00              | -18.74               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>  | <b>0.00</b>      | <b>10.33</b>     | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>18.74</b>     | <b>0</b>  | <b>0.00</b> | <b>0.00</b>       | <b>-18.74</b>        |
| <b>TOTAL REVENUES</b>                  | <b>18,996.03</b> | <b>81,736.65</b> | <b>27</b> | <b>0.00</b>      | <b>0</b> | <b>37,566.40</b> | <b>17</b> | <b>0.00</b> | <b>222,634.00</b> | <b>185,067.60</b>    |
| <b>EXPENDITURES</b>                    |                  |                  |           |                  |          |                  |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>         |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 03 REGULAR FULL-TIME EMPLOYEES         | 13,246.92        | 46,752.44        | 41        | 6,508.61         | 8        | 30,915.82        | 37        | 0.00        | 84,364.00         | 53,448.18            |
| 05 TEMPORARY STAFF                     | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 200.00            | 200.00               |
| 08 OVERTIME                            | 0.00             | 5.77             | 1         | 0.00             | 0        | 0.00             | 0         | 0.00        | 500.00            | 500.00               |
| <b>5001 SALARIES AND WAGES TOTAL</b>   | <b>13,246.92</b> | <b>46,758.21</b> | <b>41</b> | <b>6,508.61</b>  | <b>8</b> | <b>30,915.82</b> | <b>36</b> | <b>0.00</b> | <b>85,064.00</b>  | <b>54,148.18</b>     |
| <b>5003 FRINGE BENEFITS</b>            |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 01 SOCIAL SECURITY-EMPLOYER            | 638.70           | 3,059.82         | 35        | 473.22           | 7        | 2,244.73         | 35        | 0.00        | 6,454.00          | 4,209.27             |
| 02 IMRF - EMPLOYER COST                | 573.57           | 2,747.83         | 35        | 325.38           | 9        | 1,543.44         | 41        | 0.00        | 3,797.00          | 2,253.56             |
| 04 WORKERS' COMPENSATION INSURANC      | 96.96            | 232.76           | 33        | 32.54            | 7        | 130.16           | 28        | 0.00        | 465.00            | 334.84               |
| 05 UNEMPLOYMENT INSURANCE              | 0.00             | 449.18           | 64        | 361.94           | 77       | 361.94           | 77        | 0.00        | 468.00            | 106.06               |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE      | 2,435.40         | 12,222.00        | 36        | 1,703.06         | 7        | 4,290.65         | 18        | 0.00        | 24,014.00         | 19,723.35            |
| <b>5003 FRINGE BENEFITS TOTAL</b>      | <b>3,744.63</b>  | <b>18,711.59</b> | <b>36</b> | <b>2,896.14</b>  | <b>8</b> | <b>8,570.92</b>  | <b>24</b> | <b>0.00</b> | <b>35,198.00</b>  | <b>26,627.08</b>     |
| <b>5010 COMMODITIES</b>                |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 02 OFFICE SUPPLIES                     | 70.98            | 167.08           | 1         | 350.70           | 13       | 399.26           | 15        | 0.00        | 2,700.00          | 2,300.74             |
| 19 OPERATIONAL SUPPLIES                | 14,052.08        | 26,526.08        | 91        | 0.00             | 0        | 22,370.12        | 57        | 0.00        | 39,000.00         | 16,629.88            |
| <b>5010 COMMODITIES TOTAL</b>          | <b>14,123.06</b> | <b>26,693.16</b> | <b>45</b> | <b>350.70</b>    | <b>1</b> | <b>22,769.38</b> | <b>55</b> | <b>0.00</b> | <b>41,700.00</b>  | <b>18,930.62</b>     |
| <b>5020 SERVICES</b>                   |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 02 OUTSIDE SERVICES                    | 930.23           | 5,224.68         | 12        | 225.00           | 3        | 1,125.00         | 13        | 0.00        | 8,860.00          | 7,735.00             |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |            | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE      | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|------------------|-------------------|------------|------------------|-----------|------------------|-----------|------------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %          | CURRENT<br>MONTH | %         | YEAR TO<br>DATE  | %         |                  |                   |                         |
| 12 REPAIRS AND MAINTENANCE                  | 11,523.17        | 26,558.17         | 99         | -2,630.00        | -9        | 21.57            | 0         | -7,870.00        | 28,356.00         | 28,334.43               |
| 13 RENTAL                                   | 0.00             | 0.00              | 0          | 0.00             | 0         | 6,500.00         | 43        | 0.00             | 15,089.00         | 8,589.00                |
| 17 WASTE DISPOSAL AND RECYCLING             | 115.00           | 575.00            | 57         | 85.00            | 4         | 205.00           | 10        | 0.00             | 2,000.00          | 1,795.00                |
| <b>5020 SERVICES TOTAL</b>                  | <b>12,568.40</b> | <b>32,357.85</b>  | <b>39</b>  | <b>-2,320.00</b> | <b>-4</b> | <b>7,851.57</b>  | <b>14</b> | <b>-7,870.00</b> | <b>54,305.00</b>  | <b>46,453.43</b>        |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                   |            |                  |           |                  |           |                  |                   |                         |
| 401 EQUIPMENT                               | 0.00             | 5,640.00          | 100        | 0.00             | 0         | 0.00             | 0         | 0.00             | 5,640.00          | 5,640.00                |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>5,640.00</b>   | <b>100</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>5,640.00</b>   | <b>5,640.00</b>         |
| <b>TOTAL EXPENDITURES</b>                   | <b>43,683.01</b> | <b>130,160.81</b> | <b>41</b>  | <b>7,435.45</b>  | <b>3</b>  | <b>70,107.69</b> | <b>32</b> | <b>-7,870.00</b> | <b>221,907.00</b> | <b>151,799.31</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |            |                  |           |                  |           |                  |                   |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>       |            | <b>0.00</b>      |           | <b>0.00</b>      |           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>24,686.98</b> | <b>48,424.16</b>  |            | <b>7,435.45</b>  |           | <b>32,541.29</b> |           | <b>-7,870.00</b> | <b>-727.00</b>    | <b>-33,268.29</b>       |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

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



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                 |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|------------------|-----------|------------------|----------|-----------------|-----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %         |             |                  |                         |
| <b>REVENUES</b>                                 |                  |                  |           |                  |          |                 |           |             |                  |                         |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>           |                  |                  |           |                  |          |                 |           |             |                  |                         |
| 76 OTHER INTERGOVERNMENTAL                      | 0.00             | 10,288.94        | 44        | 954.00           | 4        | 1,484.00        | 6         | 0.00        | 25,200.00        | 23,716.00               |
| <b>4004 INTERGOVERNMENTAL REVENUE<br/>TOTAL</b> | <b>0.00</b>      | <b>10,288.94</b> | <b>44</b> | <b>954.00</b>    | <b>4</b> | <b>1,484.00</b> | <b>6</b>  | <b>0.00</b> | <b>25,200.00</b> | <b>23,716.00</b>        |
| <b>4006 LICENSES AND PERMITS</b>                |                  |                  |           |                  |          |                 |           |             |                  |                         |
| 01 LICENSES - BUSINESS                          | 0.00             | 2,170.00         | 44        | 0.00             | 0        | 2,485.00        | 57        | 0.00        | 4,375.00         | 1,890.00                |
| <b>4006 LICENSES AND PERMITS TOTAL</b>          | <b>0.00</b>      | <b>2,170.00</b>  | <b>44</b> | <b>0.00</b>      | <b>0</b> | <b>2,485.00</b> | <b>57</b> | <b>0.00</b> | <b>4,375.00</b>  | <b>1,890.00</b>         |
| <b>4008 INVESTMENT EARNINGS</b>                 |                  |                  |           |                  |          |                 |           |             |                  |                         |
| 01 INVESTMENT INTEREST                          | 0.00             | 3.68             | 4         | 0.00             | 0        | 9.88            | 40        | 0.00        | 25.00            | 15.12                   |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>           | <b>0.00</b>      | <b>3.68</b>      | <b>4</b>  | <b>0.00</b>      | <b>0</b> | <b>9.88</b>     | <b>40</b> | <b>0.00</b> | <b>25.00</b>     | <b>15.12</b>            |
| <b>4009 MISCELLANEOUS REVENUES</b>              |                  |                  |           |                  |          |                 |           |             |                  |                         |
| 01 GIFTS AND DONATIONS                          | 582.00           | 1,881.00         | 35        | 175.00           | 4        | 1,675.00        | 34        | 0.00        | 5,000.00         | 3,325.00                |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>        | <b>582.00</b>    | <b>1,881.00</b>  | <b>35</b> | <b>175.00</b>    | <b>4</b> | <b>1,675.00</b> | <b>34</b> | <b>0.00</b> | <b>5,000.00</b>  | <b>3,325.00</b>         |
| <b>TOTAL REVENUES</b>                           | <b>582.00</b>    | <b>14,343.62</b> | <b>43</b> | <b>1,129.00</b>  | <b>3</b> | <b>5,653.88</b> | <b>16</b> | <b>0.00</b> | <b>34,600.00</b> | <b>28,946.12</b>        |
| <b>EXPENDITURES</b>                             |                  |                  |           |                  |          |                 |           |             |                  |                         |
| <b>5010 COMMODITIES</b>                         |                  |                  |           |                  |          |                 |           |             |                  |                         |
| 01 STATIONERY AND PRINTING                      | 0.00             | 462.20           | 46        | 0.00             | 0        | 417.98          | 76        | 0.00        | 550.00           | 132.02                  |
| 03 BOOKS, PERIODICALS, AND MANUAL               | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00            | 0         | 0.00        | 150.00           | 150.00                  |
| 19 OPERATIONAL SUPPLIES                         | 4.50             | 673.41           | 93        | 0.00             | 0        | 0.00            | 0         | 0.00        | 100.00           | 100.00                  |
| <b>5010 COMMODITIES TOTAL</b>                   | <b>4.50</b>      | <b>1,135.61</b>  | <b>61</b> | <b>0.00</b>      | <b>0</b> | <b>417.98</b>   | <b>52</b> | <b>0.00</b> | <b>800.00</b>    | <b>382.02</b>           |
| <b>5020 SERVICES</b>                            |                  |                  |           |                  |          |                 |           |             |                  |                         |
| 01 PROFESSIONAL SERVICES                        | 18,371.04        | 18,371.04        | 62        | 13,639.60        | 45       | 13,639.60       | 45        | 0.00        | 30,525.00        | 16,885.40               |
| 04 CONFERENCES AND TRAINING                     | 0.00             | 320.00           | 64        | 0.00             | 0        | 0.00            | 0         | 0.00        | 500.00           | 500.00                  |
| 13 RENTAL                                       | 335.00           | 1,875.00         | 77        | 200.00           | 6        | 1,584.80        | 45        | 0.00        | 3,500.00         | 1,915.20                |
| 21 DUES AND LICENSES DUES LICENSE               | 0.00             | 1,475.00         | 100       | 0.00             | 0        | 1,475.00        | 100       | 0.00        | 1,475.00         | 0.00                    |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|                                   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %         | YEAR TO DATE     | %         |             |                  |                      |
| 25 CONTRIBUTIONS & GRANTS         | 0.00             | 1,500.00         | 50        | 0.00             | 0         | 0.00             | 0         | 0.00        | 3,000.00         | 3,000.00             |
| <b>5020 SERVICES TOTAL</b>        | <b>18,706.04</b> | <b>23,541.04</b> | <b>63</b> | <b>13,839.60</b> | <b>35</b> | <b>16,699.40</b> | <b>43</b> | <b>0.00</b> | <b>39,000.00</b> | <b>22,300.60</b>     |
| <b>TOTAL EXPENDITURES</b>         | <b>18,710.54</b> | <b>24,676.65</b> | <b>63</b> | <b>13,839.60</b> | <b>35</b> | <b>17,117.38</b> | <b>43</b> | <b>0.00</b> | <b>39,800.00</b> | <b>22,682.62</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>18,128.54</b> | <b>10,333.03</b> |           | <b>12,710.60</b> |           | <b>11,463.50</b> |           | <b>0.00</b> | <b>5,200.00</b>  | <b>-6,263.50</b>     |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|-----------|------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %         | YEAR TO DATE     | %         |             |                   |                      |
| <b>REVENUES</b>                             |                  |                   |           |                  |           |                  |           |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                   |           |                  |           |                  |           |             |                   |                      |
| 11 STATE - OTHER                            | 21,053.00        | 47,766.50         | 45        | 19,431.00        | 11        | 46,144.50        | 25        | 0.00        | 181,854.00        | 135,709.50           |
| 51 FEDERAL - OTHER                          | 21,683.96        | 38,255.41         | 23        | 0.00             | 0         | 14,855.10        | 10        | 0.00        | 151,492.00        | 136,636.90           |
| 76 OTHER INTERGOVERNMENTAL                  | 9,887.00         | 28,351.00         | 41        | 40.00            | 0         | 19,339.54        | 29        | 0.00        | 66,941.00         | 47,601.46            |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>52,623.96</b> | <b>114,372.91</b> | <b>33</b> | <b>19,471.00</b> | <b>5</b>  | <b>80,339.14</b> | <b>20</b> | <b>0.00</b> | <b>400,287.00</b> | <b>319,947.86</b>    |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                   |           |                  |           |                  |           |             |                   |                      |
| 01 INVESTMENT INTEREST                      | 0.00             | 0.75              | 1         | 0.00             | 0         | 0.47             | 0         | 0.00        | 100.00            | 99.53                |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>0.75</b>       | <b>1</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.47</b>      | <b>0</b>  | <b>0.00</b> | <b>100.00</b>     | <b>99.53</b>         |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |                   |           |                  |           |                  |           |             |                   |                      |
| 01 GIFTS AND DONATIONS                      | 0.00             | 1,292.86          | 10        | 180.00           | 3         | 4,421.30         | 68        | 0.00        | 6,500.00          | 2,078.70             |
| 02 OTHER MISCELLANEOUS REVENUE              | 0.00             | 0.00              | 0         | 40.00            | 0         | 40.00            | 0         | 0.00        | 0.00              | -40.00               |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>0.00</b>      | <b>1,292.86</b>   | <b>10</b> | <b>220.00</b>    | <b>3</b>  | <b>4,461.30</b>  | <b>69</b> | <b>0.00</b> | <b>6,500.00</b>   | <b>2,038.70</b>      |
| <b>TOTAL REVENUES</b>                       | <b>52,623.96</b> | <b>115,666.52</b> | <b>32</b> | <b>19,691.00</b> | <b>5</b>  | <b>84,800.91</b> | <b>21</b> | <b>0.00</b> | <b>406,887.00</b> | <b>322,086.09</b>    |
| <b>EXPENDITURES</b>                         |                  |                   |           |                  |           |                  |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                   |           |                  |           |                  |           |             |                   |                      |
| 02 APPOINTED OFFICIAL SALARY                | 7,134.88         | 25,209.95         | 38        | 5,506.60         | 8         | 27,018.84        | 40        | 0.00        | 67,535.00         | 40,516.16            |
| 03 REGULAR FULL-TIME EMPLOYEES              | 12,132.00        | 42,777.74         | 41        | 9,593.39         | 8         | 47,758.64        | 40        | 0.00        | 119,607.00        | 71,848.36            |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>19,266.88</b> | <b>67,987.69</b>  | <b>40</b> | <b>15,099.99</b> | <b>8</b>  | <b>74,777.48</b> | <b>40</b> | <b>0.00</b> | <b>187,142.00</b> | <b>112,364.52</b>    |
| <b>5003 FRINGE BENEFITS</b>                 |                  |                   |           |                  |           |                  |           |             |                   |                      |
| 01 SOCIAL SECURITY-EMPLOYER                 | 918.52           | 4,389.23          | 34        | 1,104.61         | 8         | 5,471.14         | 38        | 0.00        | 14,369.00         | 8,897.86             |
| 02 IMRF - EMPLOYER COST                     | 824.86           | 3,941.78          | 34        | 759.50           | 8         | 3,761.84         | 38        | 0.00        | 9,844.00          | 6,082.16             |
| 04 WORKERS' COMPENSATION INSURANC           | 141.72           | 339.69            | 31        | 75.70            | 7         | 314.78           | 31        | 0.00        | 1,030.00          | 715.22               |
| 05 UNEMPLOYMENT INSURANCE                   | 0.00             | 631.87            | 68        | 816.78           | 87        | 816.78           | 87        | 0.00        | 936.00            | 119.22               |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE           | 2,464.64         | 12,347.95         | 38        | 5,135.18         | 16        | 12,862.70        | 40        | 0.00        | 32,000.00         | 19,137.30            |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>4,349.74</b>  | <b>21,650.52</b>  | <b>37</b> | <b>7,891.77</b>  | <b>14</b> | <b>23,227.24</b> | <b>40</b> | <b>0.00</b> | <b>58,179.00</b>  | <b>34,951.76</b>     |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH    | %         | YEAR TO DATE      | %         |             |                   |                      |
| <b>5010 COMMODITIES</b>           |                   |                   |           |                  |           |                   |           |             |                   |                      |
| 01 STATIONERY AND PRINTING        | 511.92            | 559.71            | 75        | 0.00             | 0         | 0.00              | 0         | 0.00        | 3,450.00          | 3,450.00             |
| 02 OFFICE SUPPLIES                | 0.00              | 220.66            | 14        | 56.18            | 1         | 1,384.86          | 34        | 0.00        | 4,100.00          | 2,715.14             |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00              | 0.00              | 0         | 47.79            | 48        | 47.79             | 48        | 0.00        | 100.00            | 52.21                |
| 04 POSTAGE, UPS, FEDEX            | 0.00              | 39.55             | 6         | 45.00            | 15        | 169.95            | 57        | 0.00        | 300.00            | 130.05               |
| 05 FOOD NON-TRAVEL                | 0.00              | 0.00              | 0         | 0.00             | 0         | 248.37            | 80        | 0.00        | 310.00            | 61.63                |
| 17 EQUIPMENT LESS THAN \$5000     | 0.00              | 0.00              | 0         | 0.00             | 0         | 602.27            | 9         | 0.00        | 6,669.00          | 6,066.73             |
| 19 OPERATIONAL SUPPLIES           | 0.00              | 65.38             | 13        | 7,120.28         | 31        | 7,120.28          | 31        | 0.00        | 22,909.36         | 15,789.08            |
| <b>5010 COMMODITIES TOTAL</b>     | <b>511.92</b>     | <b>885.30</b>     | <b>6</b>  | <b>7,269.25</b>  | <b>19</b> | <b>9,573.52</b>   | <b>25</b> | <b>0.00</b> | <b>37,838.36</b>  | <b>28,264.84</b>     |
| <b>5020 SERVICES</b>              |                   |                   |           |                  |           |                   |           |             |                   |                      |
| 01 PROFESSIONAL SERVICES          | 4,650.18          | 18,042.52         | 34        | 14,793.30        | 25        | 25,654.26         | 43        | 0.00        | 60,147.73         | 34,493.47            |
| 02 OUTSIDE SERVICES               | 358.45            | 3,023.97          | 44        | 2,170.90         | 27        | 6,483.91          | 81        | 0.00        | 7,967.91          | 1,484.00             |
| 03 TRAVEL COSTS                   | 0.00              | 0.00              | 0         | 0.00             | 0         | 67.64             | 6         | 0.00        | 1,100.00          | 1,032.36             |
| 04 CONFERENCES AND TRAINING       | 0.00              | 935.00            | 24        | 0.00             | 0         | 253.99            | 1         | 0.00        | 16,946.00         | 16,692.01            |
| 07 INSURANCE (non-payroll)        | 0.00              | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 3,020.00          | 3,020.00             |
| 11 UTILITIES                      | 196.00            | 820.00            | 44        | 40.00            | 2         | 780.00            | 42        | 0.00        | 1,872.00          | 1,092.00             |
| 12 REPAIRS AND MAINTENANCE        | 0.00              | 186.00            | 2         | 0.00             | 0         | 2,074.20          | 52        | 0.00        | 4,000.00          | 1,925.80             |
| 13 RENTAL                         | 2,218.08          | 11,090.40         | 42        | 0.00             | 0         | 11,090.40         | 42        | 0.00        | 26,618.00         | 15,527.60            |
| 14 FINANCE CHARGES AND BANK FEES  | 0.00              | 0.00              | 0         | 0.00             | 0         | 62.51             | 96        | 0.00        | 65.00             | 2.49                 |
| 19 LEGAL NOTICES, ADVERTISING     | 0.00              | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 100.00            | 100.00               |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00              | 1,498.37          | 86        | 0.00             | 0         | 1,660.00          | 95        | 0.00        | 1,740.00          | 80.00                |
| <b>5020 SERVICES TOTAL</b>        | <b>7,422.71</b>   | <b>35,596.26</b>  | <b>34</b> | <b>17,004.20</b> | <b>14</b> | <b>48,126.91</b>  | <b>39</b> | <b>0.00</b> | <b>123,576.64</b> | <b>75,449.73</b>     |
| <b>TOTAL EXPENDITURES</b>         | <b>31,551.25</b>  | <b>126,119.77</b> | <b>36</b> | <b>47,265.21</b> | <b>12</b> | <b>155,705.15</b> | <b>38</b> | <b>0.00</b> | <b>406,736.00</b> | <b>251,030.85</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-21,072.71</b> | <b>10,453.25</b>  |           | <b>27,574.21</b> |           | <b>70,904.24</b>  |           | <b>0.00</b> | <b>-151.00</b>    | <b>-71,055.24</b>    |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                  |                      |
| <b>REVENUES</b>                             |                  |                  |           |                  |          |                  |           |             |                  |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                  |           |                  |          |                  |           |             |                  |                      |
| 06 STATE - GENERAL SUPPORT                  | 4,019.25         | 23,067.00        | 51        | 0.00             | 0        | 0.00             | 0         | 0.00        | 47,682.00        | 47,682.00            |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>4,019.25</b>  | <b>23,067.00</b> | <b>51</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>47,682.00</b> | <b>47,682.00</b>     |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                  |           |                  |          |                  |           |             |                  |                      |
| 01 CHARGES FOR SERVICES                     | 2,130.64         | 9,118.76         | 57        | 0.00             | 0        | 2,394.50         | 9         | 0.00        | 27,600.00        | 25,205.50            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>2,130.64</b>  | <b>9,118.76</b>  | <b>57</b> | <b>0.00</b>      | <b>0</b> | <b>2,394.50</b>  | <b>9</b>  | <b>0.00</b> | <b>27,600.00</b> | <b>25,205.50</b>     |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                  |           |                  |          |                  |           |             |                  |                      |
| 01 INVESTMENT INTEREST                      | 0.00             | 16.67            | 8         | 0.00             | 0        | 78.71            | 79        | 0.00        | 100.00           | 21.29                |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>16.67</b>     | <b>8</b>  | <b>0.00</b>      | <b>0</b> | <b>78.71</b>     | <b>79</b> | <b>0.00</b> | <b>100.00</b>    | <b>21.29</b>         |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |                  |           |                  |          |                  |           |             |                  |                      |
| 01 GIFTS AND DONATIONS                      | 25.00            | 25.00            | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 0.00             | 0.00                 |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>25.00</b>     | <b>25.00</b>     | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>          |
| <b>TOTAL REVENUES</b>                       | <b>6,174.89</b>  | <b>32,227.43</b> | <b>52</b> | <b>0.00</b>      | <b>0</b> | <b>2,473.21</b>  | <b>3</b>  | <b>0.00</b> | <b>75,382.00</b> | <b>72,908.79</b>     |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |          |                  |           |             |                  |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                  |           |                  |          |                  |           |             |                  |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 4,450.52         | 18,062.12        | 39        | 3,667.60         | 8        | 10,336.48        | 22        | 0.00        | 47,682.00        | 37,345.52            |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>4,450.52</b>  | <b>18,062.12</b> | <b>39</b> | <b>3,667.60</b>  | <b>8</b> | <b>10,336.48</b> | <b>22</b> | <b>0.00</b> | <b>47,682.00</b> | <b>37,345.52</b>     |
| <b>5003 FRINGE BENEFITS</b>                 |                  |                  |           |                  |          |                  |           |             |                  |                      |
| 01 SOCIAL SECURITY-EMPLOYER                 | 328.94           | 1,324.14         | 38        | 268.37           | 7        | 684.26           | 19        | 0.00        | 3,648.00         | 2,963.74             |
| 02 IMRF - EMPLOYER COST                     | 295.40           | 1,189.14         | 36        | 184.54           | 7        | 470.50           | 19        | 0.00        | 2,509.00         | 2,038.50             |
| 04 WORKERS' COMPENSATION INSURANC           | 44.18            | 99.34            | 71        | 14.55            | 6        | 37.80            | 14        | 0.00        | 263.00           | 225.20               |
| 05 UNEMPLOYMENT INSURANCE                   | 0.00             | 184.67           | 79        | 73.08            | 31       | 73.08            | 31        | 0.00        | 234.00           | 160.92               |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE           | 774.88           | 3,874.40         | 35        | 0.00             | 0        | 0.00             | 0         | 0.00        | 11,520.00        | 11,520.00            |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>1,443.40</b>  | <b>6,671.69</b>  | <b>37</b> | <b>540.54</b>    | <b>3</b> | <b>1,265.64</b>  | <b>7</b>  | <b>0.00</b> | <b>18,174.00</b> | <b>16,908.36</b>     |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|-----------|------------------|-----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %         | YEAR TO DATE     | %         |             |                  |                      |
| <b>5020 SERVICES</b>                        |                  |                  |           |                  |           |                  |           |             |                  |                      |
| 11 UTILITIES                                | 48.45            | 242.12           | 39        | 96.60            | 16        | 289.87           | 48        | 0.00        | 600.00           | 310.13               |
| 22 OPERATIONAL SERVICES                     | 0.00             | 655.98           | 5         | 1,364.42         | 11        | 1,364.42         | 11        | 0.00        | 12,000.00        | 10,635.58            |
| <b>5020 SERVICES TOTAL</b>                  | <b>48.45</b>     | <b>898.10</b>    | <b>7</b>  | <b>1,461.02</b>  | <b>12</b> | <b>1,654.29</b>  | <b>13</b> | <b>0.00</b> | <b>12,600.00</b> | <b>10,945.71</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>5,942.37</b>  | <b>25,631.91</b> | <b>33</b> | <b>5,669.16</b>  | <b>7</b>  | <b>13,256.41</b> | <b>17</b> | <b>0.00</b> | <b>78,456.00</b> | <b>65,199.59</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                  |           |                  |           |             |                  |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |           | <b>0.00</b>      |           | <b>0.00</b>      |           | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-232.52</b>   | <b>-6,595.52</b> |           | <b>5,669.16</b>  |           | <b>10,783.20</b> |           | <b>0.00</b> | <b>3,074.00</b>  | <b>-7,709.20</b>     |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

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



FUND DEPT 2840-016 : ARPA - ADMINISTRATIVE SERVICES

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET                | UNENCUMBERED BALANCE  |
|---|------------------|--------------|----------|------------------|-----------|-------------------|-----------|-------------|-----------------------|-----------------------|
|   | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH    | %         | YEAR TO DATE      | %         |             |                       |                       |
| <b>REVENUES</b>                             |                  |              |          |                  |           |                   |           |             |                       |                       |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |              |          |                  |           |                   |           |             |                       |                       |
| 55 FEDERAL - PUBLIC WELFARE                 | 0.00             | 0.00         | 0        | 0.00             | 0         | 0.00              | 0         | 0.00        | 20,364,815.00         | 20,364,815.00         |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>20,364,815.00</b>  | <b>20,364,815.00</b>  |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |              |          |                  |           |                   |           |             |                       |                       |
| 01 INVESTMENT INTEREST                      | 0.00             | 0.00         | 0        | 0.00             | 0         | 6,051.32          | 5         | 0.00        | 128,000.00            | 121,948.68            |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>6,051.32</b>   | <b>5</b>  | <b>0.00</b> | <b>128,000.00</b>     | <b>121,948.68</b>     |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>6,051.32</b>   | <b>0</b>  | <b>0.00</b> | <b>20,492,815.00</b>  | <b>20,486,763.68</b>  |
| <b>EXPENDITURES</b>                         |                  |              |          |                  |           |                   |           |             |                       |                       |
| <b>5001 SALARIES AND WAGES</b>              |                  |              |          |                  |           |                   |           |             |                       |                       |
| 05 TEMPORARY STAFF                          | 0.00             | 0.00         | 0        | 3,254.50         | 15        | 12,643.25         | 57        | 0.00        | 22,000.00             | 9,356.75              |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>3,254.50</b>  | <b>15</b> | <b>12,643.25</b>  | <b>57</b> | <b>0.00</b> | <b>22,000.00</b>      | <b>9,356.75</b>       |
| <b>5003 FRINGE BENEFITS</b>                 |                  |              |          |                  |           |                   |           |             |                       |                       |
| 01 SOCIAL SECURITY-EMPLOYER                 | 0.00             | 0.00         | 0        | 248.97           | 15        | 1,196.72          | 70        | 0.00        | 1,700.00              | 503.28                |
| 04 WORKERS' COMPENSATION INSURANC           | 0.00             | 0.00         | 0        | 15.29            | 13        | 46.94             | 39        | 0.00        | 120.00                | 73.06                 |
| 05 UNEMPLOYMENT INSURANCE                   | 0.00             | 0.00         | 0        | 123.11           | 31        | 123.11            | 31        | 0.00        | 400.00                | 276.89                |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>387.37</b>    | <b>17</b> | <b>1,366.77</b>   | <b>62</b> | <b>0.00</b> | <b>2,220.00</b>       | <b>853.23</b>         |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>3,641.87</b>  | <b>15</b> | <b>14,010.02</b>  | <b>58</b> | <b>0.00</b> | <b>24,220.00</b>      | <b>10,209.98</b>      |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |              |          |                  |           |                   |           |             |                       |                       |
| <b>7001 OTHER FINANCING USES</b>            |                  |              |          |                  |           |                   |           |             |                       |                       |
| 01 TRANSFERS OUT                            | 0.00             | 0.00         | 0        | 0.00             | 0         | -16,912.00        | 1         | 0.00        | -1,553,803.00         | -1,536,891.00         |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>-16,912.00</b> | <b>1</b>  | <b>0.00</b> | <b>-1,553,803.00</b>  | <b>-1,536,891.00</b>  |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>  |          | <b>0.00</b>      |           | <b>-16,912.00</b> |           | <b>0.00</b> | <b>-1,553,803.00</b>  | <b>-1,536,891.00</b>  |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>  |          | <b>3,641.87</b>  |           | <b>24,870.70</b>  |           | <b>0.00</b> | <b>-18,914,792.00</b> | <b>-18,939,662.70</b> |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

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



PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR |           |                   |            | ENCUMBRANCE      | BUDGET              | UNENCUMBERED BALANCE |
|--|------------------|--------------|----------|------------------|-----------|-------------------|------------|------------------|---------------------|----------------------|
|  | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH    | %         | YEAR TO DATE      | %          |                  |                     |                      |
| <b>EXPENDITURES</b>                        |                  |              |          |                  |           |                   |            |                  |                     |                      |
| <b>5001 SALARIES AND WAGES</b>             |                  |              |          |                  |           |                   |            |                  |                     |                      |
| 13 EMPLOYEE BONUS                          | 0.00             | 0.00         | 0        | 0.00             | 0         | 593,388.00        | 100        | 0.00             | 593,400.00          | 12.00                |
| <b>5001 SALARIES AND WAGES TOTAL</b>       | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>593,388.00</b> | <b>100</b> | <b>0.00</b>      | <b>593,400.00</b>   | <b>12.00</b>         |
| <b>5002 LAW ENFORCEMENT SALARIES</b>       |                  |              |          |                  |           |                   |            |                  |                     |                      |
| 06 SLEP - OVERTIME                         | 0.00             | 0.00         | 0        | 0.00             | 0         | 0.00              | 0          | 0.00             | 9,250.00            | 9,250.00             |
| <b>5002 LAW ENFORCEMENT SALARIES TOTAL</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>      | <b>9,250.00</b>     | <b>9,250.00</b>      |
| <b>5003 FRINGE BENEFITS</b>                |                  |              |          |                  |           |                   |            |                  |                     |                      |
| 01 SOCIAL SECURITY-EMPLOYER                | 0.00             | 0.00         | 0        | 0.00             | 0         | 45,164.68         | 99         | 0.00             | 45,395.00           | 230.32               |
| 02 IMRF - EMPLOYER COST                    | 0.00             | 0.00         | 0        | 0.00             | 0         | 15,831.34         | 100        | 0.00             | 15,832.00           | 0.66                 |
| 03 IMRF - SLEP - EMPLOYER COST             | 0.00             | 0.00         | 0        | 0.00             | 0         | 63,716.57         | 100        | 0.00             | 63,717.00           | 0.43                 |
| 04 WORKERS' COMPENSATION INSURANC          | 0.00             | 0.00         | 0        | 0.00             | 0         | 31,655.60         | 100        | 0.00             | 31,656.00           | 0.40                 |
| 05 UNEMPLOYMENT INSURANCE                  | 0.00             | 0.00         | 0        | 9,042.51         | 100       | 9,042.51          | 100        | 0.00             | 9,043.00            | 0.49                 |
| <b>5003 FRINGE BENEFITS TOTAL</b>          | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>9,042.51</b>  | <b>5</b>  | <b>165,410.70</b> | <b>100</b> | <b>0.00</b>      | <b>165,643.00</b>   | <b>232.30</b>        |
| <b>5010 COMMODITIES</b>                    |                  |              |          |                  |           |                   |            |                  |                     |                      |
| 04 POSTAGE, UPS, FEDEX                     | 0.00             | 0.00         | 0        | 15,000.00        | 16        | 15,000.00         | 16         | 0.00             | 95,000.00           | 80,000.00            |
| 17 EQUIPMENT LESS THAN \$5000              | 0.00             | 0.00         | 0        | 0.00             | 0         | 22,455.00         | 98         | 0.00             | 23,000.00           | 545.00               |
| 19 OPERATIONAL SUPPLIES                    | 0.00             | 0.00         | 0        | 0.00             | 0         | 0.00              | 0          | 0.00             | 10,750.00           | 10,750.00            |
| <b>5010 COMMODITIES TOTAL</b>              | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>15,000.00</b> | <b>12</b> | <b>37,455.00</b>  | <b>29</b>  | <b>0.00</b>      | <b>128,750.00</b>   | <b>91,295.00</b>     |
| <b>5020 SERVICES</b>                       |                  |              |          |                  |           |                   |            |                  |                     |                      |
| 01 PROFESSIONAL SERVICES                   | 0.00             | 0.00         | 0        | 631.25           | 0         | 95,792.50         | 3          | 0.00             | 3,339,522.00        | 3,243,729.50         |
| 02 OUTSIDE SERVICES                        | 0.00             | 0.00         | 0        | 9,200.00         | 2         | 84,127.75         | 17         | 10,560.00        | 490,000.00          | 405,872.25           |
| 17 WASTE DISPOSAL AND RECYCLING            | 0.00             | 0.00         | 0        | 477.07           | 100       | 477.07            | 100        | 0.00             | 478.00              | 0.93                 |
| 19 LEGAL NOTICES, ADVERTISING              | 0.00             | 0.00         | 0        | 0.00             | 0         | 192.80            | 96         | 0.00             | 200.00              | 7.20                 |
| 25 CONTRIBUTIONS & GRANTS                  | 0.00             | 0.00         | 0        | 50,000.00        | 1         | 354,826.67        | 7          | 0.00             | 5,375,000.00        | 5,020,173.33         |
| 41 HEALTH/DENTL/VISION NON-PAYRLL          | 0.00             | 0.00         | 0        | 0.00             | 0         | 18,676.84         | 98         | 0.00             | 19,000.00           | 323.16               |
| <b>5020 SERVICES TOTAL</b>                 | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>60,308.32</b> | <b>1</b>  | <b>554,093.63</b> | <b>6</b>   | <b>10,560.00</b> | <b>9,224,200.00</b> | <b>8,670,106.37</b>  |



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                     |           | ENCUMBRANCE      | BUDGET               | UNENCUMBERED<br>BALANCE |
|-----------------------------------|------------------|-----------------|----------|------------------|----------|---------------------|-----------|------------------|----------------------|-------------------------|
|                                   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE     | %         |                  |                      |                         |
| <b>8000 CAPITAL OUTLAY</b>        |                  |                 |          |                  |          |                     |           |                  |                      |                         |
| 101 LAND                          | 0.00             | 0.00            | 0        | 0.00             | 0        | 720,000.00          | 100       | 0.00             | 720,000.00           | 0.00                    |
| 401 EQUIPMENT                     | 0.00             | 0.00            | 0        | 0.00             | 0        | 395,210.50          | 9         | 80,912.50        | 4,343,665.00         | 3,948,454.50            |
| 501 BUILDINGS                     | 0.00             | 0.00            | 0        | 0.00             | 0        | 1,281,586.00        | 46        | 0.00             | 2,781,586.00         | 1,500,000.00            |
| <b>8000 CAPITAL OUTLAY TOTAL</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>2,396,796.50</b> | <b>31</b> | <b>80,912.50</b> | <b>7,845,251.00</b>  | <b>5,448,454.50</b>     |
| <b>TOTAL EXPENDITURES</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>84,350.83</b> | <b>0</b> | <b>3,747,143.83</b> | <b>21</b> | <b>91,472.50</b> | <b>17,966,494.00</b> | <b>14,219,350.17</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>84,350.83</b> |          | <b>3,747,143.83</b> |           | <b>91,472.50</b> | <b>17,966,494.00</b> | <b>14,219,350.17</b>    |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR  |           |                   |            | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|------------------|------------------|-----------|-------------------|-----------|-------------------|------------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %          |             |                     |                         |
| <b>REVENUES</b>                             |                  |                  |           |                   |           |                   |            |             |                     |                         |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                  |           |                   |           |                   |            |             |                     |                         |
| 01 INVESTMENT INTEREST                      | 0.00             | 1,114.11         | 28        | 0.00              | 0         | 7,179.10          | 179        | 0.00        | 4,000.00            | -3,179.10               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>1,114.11</b>  | <b>28</b> | <b>0.00</b>       | <b>0</b>  | <b>7,179.10</b>   | <b>179</b> | <b>0.00</b> | <b>4,000.00</b>     | <b>-3,179.10</b>        |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>1,114.11</b>  | <b>28</b> | <b>0.00</b>       | <b>0</b>  | <b>7,179.10</b>   | <b>179</b> | <b>0.00</b> | <b>4,000.00</b>     | <b>-3,179.10</b>        |
| <b>EXPENDITURES</b>                         |                  |                  |           |                   |           |                   |            |             |                     |                         |
| <b>5010 COMMODITIES</b>                     |                  |                  |           |                   |           |                   |            |             |                     |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00             | 0         | 0.00              | 0         | 0.00              | 0          | 0.00        | 2,000.00            | 2,000.00                |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>2,000.00</b>     | <b>2,000.00</b>         |
| <b>5020 SERVICES</b>                        |                  |                  |           |                   |           |                   |            |             |                     |                         |
| 40 ARCHITECTURE / ENGINEERING SER           | 0.00             | 0.00             | 0         | 422,825.55        | 11        | 663,412.57        | 18         | 0.00        | 3,750,000.00        | 3,086,587.43            |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>422,825.55</b> | <b>11</b> | <b>663,412.57</b> | <b>18</b>  | <b>0.00</b> | <b>3,750,000.00</b> | <b>3,086,587.43</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>422,825.55</b> | <b>11</b> | <b>663,412.57</b> | <b>18</b>  | <b>0.00</b> | <b>3,752,000.00</b> | <b>3,088,587.43</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                   |           |                   |            |             |                     |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                  |           |                   |           |                   |            |             |                     |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00             | 0         | 0.00              | 0         | 0.00              | 0          | 0.00        | 3,750,000.00        | 3,750,000.00            |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>3,750,000.00</b> | <b>3,750,000.00</b>     |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |           | <b>0.00</b>       |           | <b>0.00</b>       |            | <b>0.00</b> | <b>3,750,000.00</b> | <b>3,750,000.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>-1,114.11</b> |           | <b>422,825.55</b> |           | <b>656,233.47</b> |            | <b>0.00</b> | <b>-2,000.00</b>    | <b>-658,233.47</b>      |



PERIOD ENDING 5/31/2022

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



PERIOD ENDING 5/31/2022

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



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

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



PERIOD ENDING 5/31/2022

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



PERIOD ENDING 5/31/2022

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



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

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



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %         |             |                     |                         |
| <b>EXPENDITURES</b>                         |                  |                   |           |                  |          |                   |           |             |                     |                         |
| <b>5010 COMMODITIES</b>                     |                  |                   |           |                  |          |                   |           |             |                     |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 1,136.62          | 2         | 0.00             | 0        | 6,418.75          | 23        | 0.00        | 28,189.00           | 21,770.25               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>1,136.62</b>   | <b>2</b>  | <b>0.00</b>      | <b>0</b> | <b>6,418.75</b>   | <b>23</b> | <b>0.00</b> | <b>28,189.00</b>    | <b>21,770.25</b>        |
| <b>5020 SERVICES</b>                        |                  |                   |           |                  |          |                   |           |             |                     |                         |
| 02 OUTSIDE SERVICES                         | 11,157.80        | 545,351.61        | 43        | 15,005.00        | 2        | 429,183.48        | 44        | 0.00        | 977,902.00          | 548,718.52              |
| 12 REPAIRS AND MAINTENANCE                  | 0.00             | 3,715.00          | 19        | 0.00             | 0        | 8,666.00          | 43        | 0.00        | 20,000.00           | 11,334.00               |
| <b>5020 SERVICES TOTAL</b>                  | <b>11,157.80</b> | <b>549,066.61</b> | <b>43</b> | <b>15,005.00</b> | <b>2</b> | <b>437,849.48</b> | <b>44</b> | <b>0.00</b> | <b>997,902.00</b>   | <b>560,052.52</b>       |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                   |           |                  |          |                   |           |             |                     |                         |
| 401 EQUIPMENT                               | 0.00             | 40,840.00         | 44        | 0.00             | 0        | 53,755.24         | 8         | 0.00        | 642,480.00          | 588,724.76              |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>40,840.00</b>  | <b>44</b> | <b>0.00</b>      | <b>0</b> | <b>53,755.24</b>  | <b>8</b>  | <b>0.00</b> | <b>642,480.00</b>   | <b>588,724.76</b>       |
| <b>TOTAL EXPENDITURES</b>                   | <b>11,157.80</b> | <b>591,043.23</b> | <b>42</b> | <b>15,005.00</b> | <b>1</b> | <b>498,023.47</b> | <b>30</b> | <b>0.00</b> | <b>1,668,571.00</b> | <b>1,170,547.53</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |           |                  |          |                   |           |             |                     |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                   |           |                  |          |                   |           |             |                     |                         |
| 01 TRANSFERS IN                             | 0.00             | 31,472.00         | 2         | 0.00             | 0        | 0.00              | 0         | 0.00        | 1,350,053.00        | 1,350,053.00            |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>31,472.00</b>  | <b>2</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>1,350,053.00</b> | <b>1,350,053.00</b>     |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>31,472.00</b>  |           | <b>0.00</b>      |          | <b>0.00</b>       |           | <b>0.00</b> | <b>1,350,053.00</b> | <b>1,350,053.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>11,157.80</b> | <b>559,571.23</b> |           | <b>15,005.00</b> |          | <b>498,023.47</b> |           | <b>0.00</b> | <b>318,518.00</b>   | <b>-179,505.47</b>      |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

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



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

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



PERIOD ENDING 5/31/2022

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



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE     | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|--------------|----------|------------------|-----------|------------------|-----------|-----------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH    | %         | YEAR TO DATE     | %         |                 |                  |                      |
| <b>EXPENDITURES</b>                         |                  |              |          |                  |           |                  |           |                 |                  |                      |
| <b>5010 COMMODITIES</b>                     |                  |              |          |                  |           |                  |           |                 |                  |                      |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00         | 0        | 7,627.79         | 33        | 10,179.50        | 44        | 7,466.00        | 22,947.00        | 12,767.50            |
| 19 OPERATIONAL SUPPLIES                     | 0.00             | 0.00         | 0        | 0.00             | 0         | 4,388.64         | 94        | 0.00            | 4,682.00         | 293.36               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>7,627.79</b>  | <b>28</b> | <b>14,568.14</b> | <b>53</b> | <b>7,466.00</b> | <b>27,629.00</b> | <b>13,060.86</b>     |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |              |          |                  |           |                  |           |                 |                  |                      |
| 401 EQUIPMENT                               | 0.00             | 0.00         | 0        | 0.00             | 0         | 0.00             | 0         | 0.00            | 8,611.00         | 8,611.00             |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>8,611.00</b>  | <b>8,611.00</b>      |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>  | <b>0</b> | <b>7,627.79</b>  | <b>21</b> | <b>14,568.14</b> | <b>40</b> | <b>7,466.00</b> | <b>36,240.00</b> | <b>21,671.86</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |              |          |                  |           |                  |           |                 |                  |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>  |          | <b>0.00</b>      |           | <b>0.00</b>      |           | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>  |          | <b>7,627.79</b>  |           | <b>14,568.14</b> |           | <b>7,466.00</b> | <b>36,240.00</b> | <b>21,671.86</b>     |



PERIOD ENDING 5/31/2022

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



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

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



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |           |                 |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|-----------|-----------------|-----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %         | YEAR TO<br>DATE | %         |             |                  |                         |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |           |                 |           |             |                  |                         |
| <b>5010 COMMODITIES</b>                     |                  |                 |          |                  |           |                 |           |             |                  |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00            | 0        | 4,233.16         | 33        | 4,233.16        | 33        | 0.00        | 13,015.00        | 8,781.84                |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>4,233.16</b>  | <b>33</b> | <b>4,233.16</b> | <b>33</b> | <b>0.00</b> | <b>13,015.00</b> | <b>8,781.84</b>         |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                 |          |                  |           |                 |           |             |                  |                         |
| 401 EQUIPMENT                               | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 14,681.00        | 14,681.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>14,681.00</b> | <b>14,681.00</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>4,233.16</b>  | <b>15</b> | <b>4,233.16</b> | <b>15</b> | <b>0.00</b> | <b>27,696.00</b> | <b>23,462.84</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |           |                 |           |             |                  |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |          |                  |           |                 |           |             |                  |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 30,616.00        | 30,616.00               |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>30,616.00</b> | <b>30,616.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |           | <b>0.00</b>     |           | <b>0.00</b> | <b>30,616.00</b> | <b>30,616.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>0.00</b>     |          | <b>4,233.16</b>  |           | <b>4,233.16</b> |           | <b>0.00</b> | <b>-2,920.00</b> | <b>-7,153.16</b>        |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR  |          |                     |           | ENCUMBRANCE       | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|------------------|-------------------|-----------|-------------------|----------|---------------------|-----------|-------------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %        | YEAR TO<br>DATE     | %         |                   |                     |                         |
| <b>REVENUES</b>                             |                  |                   |           |                   |          |                     |           |                   |                     |                         |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b> | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>             |
| <b>EXPENDITURES</b>                         |                  |                   |           |                   |          |                     |           |                   |                     |                         |
| <b>5020 SERVICES</b>                        |                  |                   |           |                   |          |                     |           |                   |                     |                         |
| 01 PROFESSIONAL SERVICES                    | 71,274.50        | 249,303.40        | 66        | 0.00              | 0        | 0.00                | 0         | 0.00              | 0.00                | 0.00                    |
| 12 REPAIRS AND MAINTENANCE                  | 0.00             | 0.00              | 0         | 0.00              | 0        | 0.00                | 0         | 243,000.00        | 264,091.82          | 264,091.82              |
| 40 ARCHITECTURE / ENGINEERING SER           | 0.00             | 0.00              | 0         | 12,991.60         | 4        | 30,126.97           | 9         | 0.00              | 317,142.00          | 287,015.03              |
| <b>5020 SERVICES TOTAL</b>                  | <b>71,274.50</b> | <b>249,303.40</b> | <b>66</b> | <b>12,991.60</b>  | <b>2</b> | <b>30,126.97</b>    | <b>5</b>  | <b>243,000.00</b> | <b>581,233.82</b>   | <b>551,106.85</b>       |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                   |           |                   |          |                     |           |                   |                     |                         |
| 401 EQUIPMENT                               | 0.00             | 0.00              | 0         | 14,295.00         | 98       | 14,295.00           | 98        | -14,645.00        | 14,645.00           | 350.00                  |
| 501 BUILDINGS                               | 0.00             | 79,853.82         | -187      | 158,154.95        | 3        | 1,405,611.70        | 31        | 0.00              | 4,578,322.18        | 3,172,710.48            |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>0.00</b>      | <b>79,853.82</b>  | <b>2</b>  | <b>172,449.95</b> | <b>4</b> | <b>1,419,906.70</b> | <b>31</b> | <b>-14,645.00</b> | <b>4,592,967.18</b> | <b>3,173,060.48</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>71,274.50</b> | <b>329,157.22</b> | <b>7</b>  | <b>185,441.55</b> | <b>4</b> | <b>1,450,033.67</b> | <b>28</b> | <b>228,355.00</b> | <b>5,174,201.00</b> | <b>3,724,167.33</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |           |                   |          |                     |           |                   |                     |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                   |           |                   |          |                     |           |                   |                     |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00              | 0         | 0.00              | 0        | 0.00                | 0         | 0.00              | 2,150,000.00        | 2,150,000.00            |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b> | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>       | <b>2,150,000.00</b> | <b>2,150,000.00</b>     |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>       |           | <b>0.00</b>       |          | <b>0.00</b>         |           | <b>0.00</b>       | <b>2,150,000.00</b> | <b>2,150,000.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>71,274.50</b> | <b>329,157.22</b> |           | <b>185,441.55</b> |          | <b>1,450,033.67</b> |           | <b>228,355.00</b> | <b>3,024,201.00</b> | <b>1,574,167.33</b>     |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE      | BUDGET             | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|------------------|-----------|------------------|--------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %         |                  |                    |                         |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |          |                  |           |                  |                    |                         |
| <b>5010 COMMODITIES</b>                     |                  |                 |          |                  |          |                  |           |                  |                    |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0         | 0.00             | 10,550.00          | 10,550.00               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>10,550.00</b>   | <b>10,550.00</b>        |
| <b>8000 CAPITAL OUTLAY</b>                  |                  |                 |          |                  |          |                  |           |                  |                    |                         |
| 401 EQUIPMENT                               | 9,350.00         | 9,350.00        | 8        | 0.00             | 0        | 23,182.00        | 30        | 14,925.00        | 76,400.00          | 53,218.00               |
| <b>8000 CAPITAL OUTLAY TOTAL</b>            | <b>9,350.00</b>  | <b>9,350.00</b> | <b>8</b> | <b>0.00</b>      | <b>0</b> | <b>23,182.00</b> | <b>30</b> | <b>14,925.00</b> | <b>76,400.00</b>   | <b>53,218.00</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>9,350.00</b>  | <b>9,350.00</b> | <b>6</b> | <b>0.00</b>      | <b>0</b> | <b>23,182.00</b> | <b>27</b> | <b>14,925.00</b> | <b>86,950.00</b>   | <b>63,768.00</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                  |           |                  |                    |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                 |          |                  |          |                  |           |                  |                    |                         |
| 01 TRANSFERS IN                             | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0         | 0.00             | 187,782.00         | 187,782.00              |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>187,782.00</b>  | <b>187,782.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>      |           | <b>0.00</b>      | <b>187,782.00</b>  | <b>187,782.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>9,350.00</b>  | <b>9,350.00</b> |          | <b>0.00</b>      |          | <b>23,182.00</b> |           | <b>14,925.00</b> | <b>-100,832.00</b> | <b>-124,014.00</b>      |



PERIOD ENDING 5/31/2022

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



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

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



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|-----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %         |             |                  |                         |
| <b>REVENUES</b>                             |                  |                 |          |                  |          |                 |           |             |                  |                         |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                 |          |                  |          |                 |           |             |                  |                         |
| 01 INVESTMENT INTEREST                      | 0.00             | 24.41           | 5        | 0.00             | 0        | 24.14           | 97        | 0.00        | 25.00            | 0.86                    |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>24.41</b>    | <b>5</b> | <b>0.00</b>      | <b>0</b> | <b>24.14</b>    | <b>97</b> | <b>0.00</b> | <b>25.00</b>     | <b>0.86</b>             |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>24.41</b>    | <b>5</b> | <b>0.00</b>      | <b>0</b> | <b>24.14</b>    | <b>97</b> | <b>0.00</b> | <b>25.00</b>     | <b>0.86</b>             |
| <b>EXPENDITURES</b>                         |                  |                 |          |                  |          |                 |           |             |                  |                         |
| <b>5020 SERVICES</b>                        |                  |                 |          |                  |          |                 |           |             |                  |                         |
| 12 REPAIRS AND MAINTENANCE                  | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0         | 0.00        | 16,925.00        | 16,925.00               |
| <b>5020 SERVICES TOTAL</b>                  | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>16,925.00</b> | <b>16,925.00</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b>  | <b>0.00</b> | <b>16,925.00</b> | <b>16,925.00</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |           |             |                  |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |           | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>-24.41</b>   |          | <b>0.00</b>      |          | <b>-24.14</b>   |           | <b>0.00</b> | <b>16,900.00</b> | <b>16,924.14</b>        |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

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



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

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



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

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



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                      |             | ACTUAL THIS YEAR   |            |                    |            | ENCUMBRANCE | BUDGET             | UNENCUMBERED<br>BALANCE |
|---|------------------|----------------------|-------------|--------------------|------------|--------------------|------------|-------------|--------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE      | %           | CURRENT<br>MONTH   | %          | YEAR TO<br>DATE    | %          |             |                    |                         |
| <b>REVENUES</b>                             |                  |                      |             |                    |            |                    |            |             |                    |                         |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |                      |             |                    |            |                    |            |             |                    |                         |
| 03 SALE OF FIXED ASSETS                     | 0.00             | 110,000.00           | 100         | 111,265.38         | 101        | 111,265.38         | 101        | 0.00        | 110,000.00         | -1,265.38               |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>0.00</b>      | <b>110,000.00</b>    | <b>100</b>  | <b>111,265.38</b>  | <b>101</b> | <b>111,265.38</b>  | <b>101</b> | <b>0.00</b> | <b>110,000.00</b>  | <b>-1,265.38</b>        |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>110,000.00</b>    | <b>100</b>  | <b>111,265.38</b>  | <b>101</b> | <b>111,265.38</b>  | <b>101</b> | <b>0.00</b> | <b>110,000.00</b>  | <b>-1,265.38</b>        |
| <b>EXPENDITURES</b>                         |                  |                      |             |                    |            |                    |            |             |                    |                         |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>          | <b>0</b>    | <b>0.00</b>        | <b>0</b>   | <b>0.00</b>        | <b>0</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>             |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                      |             |                    |            |                    |            |             |                    |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                      |             |                    |            |                    |            |             |                    |                         |
| 01 TRANSFERS IN                             | 0.00             | -1,000,000.00        | -100        | 0.00               | 0          | 0.00               | 0          | 0.00        | 0.00               | 0.00                    |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>-1,000,000.00</b> | <b>-100</b> | <b>0.00</b>        | <b>0</b>   | <b>0.00</b>        | <b>0</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>             |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>-1,000,000.00</b> |             | <b>0.00</b>        |            | <b>0.00</b>        |            | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>890,000.00</b>    |             | <b>-111,265.38</b> |            | <b>-111,265.38</b> |            | <b>0.00</b> | <b>-110,000.00</b> | <b>1,265.38</b>         |



FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                     |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|---------------------|-----------|------------------|----------|------------------|-----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE        | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                  |                      |
| <b>REVENUES</b>                           |                  |                     |           |                  |          |                  |           |             |                  |                      |
| <b>4007 CHARGES FOR SERVICES</b>          |                  |                     |           |                  |          |                  |           |             |                  |                      |
| 01 CHARGES FOR SERVICES                   | 3,627.84         | 3,627.84            | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 0.00             | 0.00                 |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>    | <b>3,627.84</b>  | <b>3,627.84</b>     | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>          |
| <b>4008 INVESTMENT EARNINGS</b>           |                  |                     |           |                  |          |                  |           |             |                  |                      |
| 01 INVESTMENT INTEREST                    | 0.00             | 78.89               | 0         | 0.00             | 0        | 65.56            | 0         | 0.00        | 0.00             | -65.56               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>     | <b>0.00</b>      | <b>78.89</b>        | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>65.56</b>     | <b>0</b>  | <b>0.00</b> | <b>0.00</b>      | <b>-65.56</b>        |
| <b>4009 MISCELLANEOUS REVENUES</b>        |                  |                     |           |                  |          |                  |           |             |                  |                      |
| 02 OTHER MISCELLANEOUS REVENUE            | 0.00             | 7,269.47            | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 0.00             | 0.00                 |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>  | <b>0.00</b>      | <b>7,269.47</b>     | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>          |
| <b>TOTAL REVENUES</b>                     | <b>3,627.84</b>  | <b>10,976.20</b>    | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>65.56</b>     | <b>0</b>  | <b>0.00</b> | <b>0.00</b>      | <b>-65.56</b>        |
| <b>EXPENDITURES</b>                       |                  |                     |           |                  |          |                  |           |             |                  |                      |
| <b>5020 SERVICES</b>                      |                  |                     |           |                  |          |                  |           |             |                  |                      |
| 01 PROFESSIONAL SERVICES                  | 570.00           | 2,145.00            | 18        | 0.00             | 0        | 0.00             | 0         | 0.00        | 10,000.00        | 10,000.00            |
| 02 OUTSIDE SERVICES                       | 11,510.69        | 24,398.44           | 37        | 0.00             | 0        | 12,007.80        | 80        | 0.00        | 15,000.00        | 2,992.20             |
| <b>5020 SERVICES TOTAL</b>                | <b>12,080.69</b> | <b>26,543.44</b>    | <b>34</b> | <b>0.00</b>      | <b>0</b> | <b>12,007.80</b> | <b>48</b> | <b>0.00</b> | <b>25,000.00</b> | <b>12,992.20</b>     |
| <b>TOTAL EXPENDITURES</b>                 | <b>12,080.69</b> | <b>26,543.44</b>    | <b>34</b> | <b>0.00</b>      | <b>0</b> | <b>12,007.80</b> | <b>48</b> | <b>0.00</b> | <b>25,000.00</b> | <b>12,992.20</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>     |                  |                     |           |                  |          |                  |           |             |                  |                      |
| <b>6001 OTHER FINANCING SOURCES</b>       |                  |                     |           |                  |          |                  |           |             |                  |                      |
| 01 TRANSFERS IN                           | 0.00             | 2,000,000.00        | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 0.00             | 0.00                 |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b> | <b>0.00</b>      | <b>2,000,000.00</b> | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>          |



**FUND DEPT 5081-410 : NURSING HOME - ADMINISTRATIVE**

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|   | ACTUAL LAST YEAR |                 |   | ACTUAL THIS YEAR |   |                 |   | ENCUMBRANCE | BUDGET    | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|---|------------------|---|-----------------|---|-------------|-----------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | % | CURRENT<br>MONTH | % | YEAR TO<br>DATE | % |             |           |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | 0.00             | 2,000,000.00    |   | 0.00             |   | 0.00            |   | 0.00        | 0.00      | 0.00                    |
| <b>NET CHANGE IN FUND BALANCE</b>           | 8,452.85         | -1,984,432.76   |   | 0.00             |   | 11,942.24       |   | 0.00        | 25,000.00 | 13,057.76               |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

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



FUND DEPT 5081-441 : NURSING HOME - SOCIAL SERVICES

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

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



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

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



FUND DEPT 5081-447 : NURSING HOME - RESPIRATORY THERAPY

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

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



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

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



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

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



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

**ACTUAL LAST YEAR**

**ACTUAL THIS YEAR**

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



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED<br>BALANCE |
|---|------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|---------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH  | %         | YEAR TO<br>DATE   | %         |             |                     |                         |
| <b>REVENUES</b>                             |                  |                   |           |                   |           |                   |           |             |                     |                         |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                   |           |                   |           |                   |           |             |                     |                         |
| 01 CHARGES FOR SERVICES                     | 0.00             | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 1,584,242.00        | 1,584,242.00            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>1,584,242.00</b> | <b>1,584,242.00</b>     |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>1,584,242.00</b> | <b>1,584,242.00</b>     |
| <b>EXPENDITURES</b>                         |                  |                   |           |                   |           |                   |           |             |                     |                         |
| <b>5020 SERVICES</b>                        |                  |                   |           |                   |           |                   |           |             |                     |                         |
| 01 PROFESSIONAL SERVICES                    | 1,982.50         | 125,404.01        | 52        | 27,657.85         | 11        | 54,744.76         | 21        | 0.00        | 259,631.00          | 204,886.24              |
| 07 INSURANCE (non-payroll)                  | 30.00            | 815,695.24        | 74        | 226,093.99        | 19        | 566,945.96        | 47        | 0.00        | 1,200,000.00        | 633,054.04              |
| 10 PROPERTY LOSS/DAMAGE CLAIMS              | 188.37           | 1,698.37          | 4         | 8,948.36          | 22        | 9,006.21          | 23        | 0.00        | 40,000.00           | 30,993.79               |
| 29 LIABILITY CLAIMS - AUTO                  | 0.00             | 10,192.18         | 18        | 1,372.30          | 2         | 44,483.60         | 61        | 0.00        | 72,747.00           | 28,263.40               |
| 30 LIABILITY CLAIMS - GENERAL               | 0.00             | 1,040.05          | 0         | 0.00              | 0         | 236,272.63        | 47        | 0.00        | 500,000.00          | 263,727.37              |
| <b>5020 SERVICES TOTAL</b>                  | <b>2,200.87</b>  | <b>954,029.85</b> | <b>49</b> | <b>264,072.50</b> | <b>13</b> | <b>911,453.16</b> | <b>44</b> | <b>0.00</b> | <b>2,072,378.00</b> | <b>1,160,924.84</b>     |
| <b>TOTAL EXPENDITURES</b>                   | <b>2,200.87</b>  | <b>954,029.85</b> | <b>49</b> | <b>264,072.50</b> | <b>13</b> | <b>911,453.16</b> | <b>44</b> | <b>0.00</b> | <b>2,072,378.00</b> | <b>1,160,924.84</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |           |                   |           |                   |           |             |                     |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                   |           |                   |           |                   |           |             |                     |                         |
| 01 TRANSFERS IN                             | 0.00             | 133,686.00        | 53        | 144,880.00        | 58        | 144,880.00        | 58        | 0.00        | 250,000.00          | 105,120.00              |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>133,686.00</b> | <b>53</b> | <b>144,880.00</b> | <b>58</b> | <b>144,880.00</b> | <b>58</b> | <b>0.00</b> | <b>250,000.00</b>   | <b>105,120.00</b>       |
| <b>7001 OTHER FINANCING USES</b>            |                  |                   |           |                   |           |                   |           |             |                     |                         |
| 01 TRANSFERS OUT                            | 0.00             | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | -6,864.00           | -6,864.00               |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b> | <b>-6,864.00</b>    | <b>-6,864.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>133,686.00</b> |           | <b>144,880.00</b> |           | <b>144,880.00</b> |           | <b>0.00</b> | <b>243,136.00</b>   | <b>98,256.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>2,200.87</b>  | <b>820,343.85</b> |           | <b>119,192.50</b> |           | <b>766,573.16</b> |           | <b>0.00</b> | <b>245,000.00</b>   | <b>-521,573.16</b>      |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR   |                   |           | ACTUAL THIS YEAR  |           |                    |            | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|--------------------|-------------------|-----------|-------------------|-----------|--------------------|------------|-------------|-------------------|----------------------|
|   | CURRENT MONTH      | YEAR TO DATE      | %         | CURRENT MONTH     | %         | YEAR TO DATE       | %          |             |                   |                      |
| <b>REVENUES</b>                             |                    |                   |           |                   |           |                    |            |             |                   |                      |
| <b>4007 CHARGES FOR SERVICES</b>            |                    |                   |           |                   |           |                    |            |             |                   |                      |
| 01 CHARGES FOR SERVICES                     | 184,783.53         | 450,083.55        | 48        | 94,448.89         | 10        | 410,227.56         | 43         | 0.00        | 953,395.00        | 543,167.44           |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>184,783.53</b>  | <b>450,083.55</b> | <b>48</b> | <b>94,448.89</b>  | <b>10</b> | <b>410,227.56</b>  | <b>43</b>  | <b>0.00</b> | <b>953,395.00</b> | <b>543,167.44</b>    |
| <b>4008 INVESTMENT EARNINGS</b>             |                    |                   |           |                   |           |                    |            |             |                   |                      |
| 01 INVESTMENT INTEREST                      | 0.00               | 532.24            | 5         | 0.00              | 0         | 1,850.31           | 116        | 0.00        | 1,600.00          | -250.31              |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>        | <b>532.24</b>     | <b>5</b>  | <b>0.00</b>       | <b>0</b>  | <b>1,850.31</b>    | <b>116</b> | <b>0.00</b> | <b>1,600.00</b>   | <b>-250.31</b>       |
| <b>TOTAL REVENUES</b>                       | <b>184,783.53</b>  | <b>450,615.79</b> | <b>47</b> | <b>94,448.89</b>  | <b>10</b> | <b>412,077.87</b>  | <b>43</b>  | <b>0.00</b> | <b>954,995.00</b> | <b>542,917.13</b>    |
| <b>EXPENDITURES</b>                         |                    |                   |           |                   |           |                    |            |             |                   |                      |
| <b>5003 FRINGE BENEFITS</b>                 |                    |                   |           |                   |           |                    |            |             |                   |                      |
| 04 WORKERS' COMPENSATION INSURANC           | 13,143.00          | 170,989.75        | 76        | 0.00              | 0         | 0.00               | 0          | 0.00        | 225,000.00        | 225,000.00           |
| 08 WORKERS' COMP SELF-FUND CLAIM            | 33,474.64          | 184,101.34        | 26        | 16,548.73         | 2         | 134,062.45         | 19         | 0.00        | 714,667.00        | 580,604.55           |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>46,617.64</b>   | <b>355,091.09</b> | <b>38</b> | <b>16,548.73</b>  | <b>2</b>  | <b>134,062.45</b>  | <b>14</b>  | <b>0.00</b> | <b>939,667.00</b> | <b>805,604.55</b>    |
| <b>TOTAL EXPENDITURES</b>                   | <b>46,617.64</b>   | <b>355,091.09</b> | <b>38</b> | <b>16,548.73</b>  | <b>2</b>  | <b>134,062.45</b>  | <b>14</b>  | <b>0.00</b> | <b>939,667.00</b> | <b>805,604.55</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                   |           |                   |           |                    |            |             |                   |                      |
| <b>7001 OTHER FINANCING USES</b>            |                    |                   |           |                   |           |                    |            |             |                   |                      |
| 01 TRANSFERS OUT                            | 0.00               | 0.00              | 0         | 0.00              | 0         | 0.00               | 0          | 0.00        | -13,728.00        | -13,728.00           |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>        | <b>0</b>   | <b>0.00</b> | <b>-13,728.00</b> | <b>-13,728.00</b>    |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>        | <b>0.00</b>       |           | <b>0.00</b>       |           | <b>0.00</b>        |            | <b>0.00</b> | <b>-13,728.00</b> | <b>-13,728.00</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-138,165.89</b> | <b>-95,524.70</b> |           | <b>-77,900.16</b> |           | <b>-278,015.42</b> |            | <b>0.00</b> | <b>-1,600.00</b>  | <b>276,415.42</b>    |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|  | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR    |           |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|--|-------------------|---------------------|-----------|---------------------|-----------|---------------------|-----------|-------------|---------------------|----------------------|
|  | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH       | %         | YEAR TO DATE        | %         |             |                     |                      |
| <b>REVENUES</b>                          |                   |                     |           |                     |           |                     |           |             |                     |                      |
| <b>4007 CHARGES FOR SERVICES</b>         |                   |                     |           |                     |           |                     |           |             |                     |                      |
| 01 CHARGES FOR SERVICES                  | 996,268.60        | 2,834,036.69        | 0         | 538,723.00          | 0         | 2,263,776.20        | 0         | 0.00        | 0.00                | -2,263,776.20        |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>   | <b>996,268.60</b> | <b>2,834,036.69</b> | <b>0</b>  | <b>538,723.00</b>   | <b>0</b>  | <b>2,263,776.20</b> | <b>0</b>  | <b>0.00</b> | <b>0.00</b>         | <b>-2,263,776.20</b> |
| <b>4008 INVESTMENT EARNINGS</b>          |                   |                     |           |                     |           |                     |           |             |                     |                      |
| 01 INVESTMENT INTEREST                   | 0.00              | 4.83                | 0         | 0.00                | 0         | 94.45               | 0         | 0.00        | 0.00                | -94.45               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>    | <b>0.00</b>       | <b>4.83</b>         | <b>0</b>  | <b>0.00</b>         | <b>0</b>  | <b>94.45</b>        | <b>0</b>  | <b>0.00</b> | <b>0.00</b>         | <b>-94.45</b>        |
| <b>4009 MISCELLANEOUS REVENUES</b>       |                   |                     |           |                     |           |                     |           |             |                     |                      |
| 02 OTHER MISCELLANEOUS REVENUE           | 0.00              | 30.00               | 0         | 0.00                | 0         | 0.00                | 0         | 0.00        | 7,425,950.00        | 7,425,950.00         |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b> | <b>0.00</b>       | <b>30.00</b>        | <b>0</b>  | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>         | <b>0</b>  | <b>0.00</b> | <b>7,425,950.00</b> | <b>7,425,950.00</b>  |
| <b>TOTAL REVENUES</b>                    | <b>996,268.60</b> | <b>2,834,071.52</b> | <b>41</b> | <b>538,723.00</b>   | <b>7</b>  | <b>2,263,870.65</b> | <b>30</b> | <b>0.00</b> | <b>7,425,950.00</b> | <b>5,162,079.35</b>  |
| <b>EXPENDITURES</b>                      |                   |                     |           |                     |           |                     |           |             |                     |                      |
| <b>5003 FRINGE BENEFITS</b>              |                   |                     |           |                     |           |                     |           |             |                     |                      |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE        | 562,483.94        | 2,856,533.35        | 41        | 1,061,905.58        | 14        | 3,238,511.65        | 44        | 0.00        | 7,350,000.00        | 4,111,488.35         |
| 11 Benefit Fees/Settlement               | 348.00            | 1,882.94            | 30        | 0.00                | 0         | 1,468.00            | 23        | 0.00        | 6,250.00            | 4,782.00             |
| 12 BENEFITS MANAGEMENT FEES              | 0.00              | 0.00                | 0         | 0.00                | 0         | 0.00                | 0         | 0.00        | 50,000.00           | 50,000.00            |
| <b>5003 FRINGE BENEFITS TOTAL</b>        | <b>562,831.94</b> | <b>2,858,416.29</b> | <b>41</b> | <b>1,061,905.58</b> | <b>14</b> | <b>3,239,979.65</b> | <b>44</b> | <b>0.00</b> | <b>7,406,250.00</b> | <b>4,166,270.35</b>  |
| <b>5010 COMMODITIES</b>                  |                   |                     |           |                     |           |                     |           |             |                     |                      |
| 01 STATIONERY AND PRINTING               | 0.00              | 0.00                | 0         | 0.00                | 0         | 0.00                | 0         | 0.00        | 100.00              | 100.00               |
| 02 OFFICE SUPPLIES                       | 0.00              | 0.00                | 0         | 0.00                | 0         | 0.00                | 0         | 0.00        | 100.00              | 100.00               |
| <b>5010 COMMODITIES TOTAL</b>            | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>         | <b>0</b>  | <b>0.00</b> | <b>200.00</b>       | <b>200.00</b>        |
| <b>5020 SERVICES</b>                     |                   |                     |           |                     |           |                     |           |             |                     |                      |
| 01 PROFESSIONAL SERVICES                 | 0.00              | 0.00                | 0         | 0.00                | 0         | 0.00                | 0         | 0.00        | 19,500.00           | 19,500.00            |
| <b>5020 SERVICES TOTAL</b>               | <b>0.00</b>       | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>         | <b>0</b>  | <b>0.00</b>         | <b>0</b>  | <b>0.00</b> | <b>19,500.00</b>    | <b>19,500.00</b>     |
| <b>TOTAL EXPENDITURES</b>                | <b>562,831.94</b> | <b>2,858,416.29</b> | <b>41</b> | <b>1,061,905.58</b> | <b>14</b> | <b>3,239,979.65</b> | <b>44</b> | <b>0.00</b> | <b>7,425,950.00</b> | <b>4,185,970.35</b>  |



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

6/13/2022 8:44:49 AM

**PERIOD ENDING 5/31/2022**

|   | ACTUAL LAST YEAR   |                  |   | ACTUAL THIS YEAR  |   |                   |   | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|---|--------------------|------------------|---|-------------------|---|-------------------|---|-------------|-------------|-------------------------|
|   | CURRENT<br>MONTH   | YEAR TO<br>DATE  | % | CURRENT<br>MONTH  | % | YEAR TO<br>DATE   | % |             |             |                         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                  |   |                   |   |                   |   |             |             |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <i>0.00</i>        | <i>0.00</i>      |   | <i>0.00</i>       |   | <i>0.00</i>       |   | <i>0.00</i> | <i>0.00</i> | <i>0.00</i>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-433,436.66</b> | <b>24,344.77</b> |   | <b>523,182.58</b> |   | <b>976,109.00</b> |   | <b>0.00</b> | <b>0.00</b> | <b>-976,109.00</b>      |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR   |                   |          | ACTUAL THIS YEAR |          |                    |          | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|---|--------------------|-------------------|----------|------------------|----------|--------------------|----------|-------------|----------------------|----------------------|
|   | CURRENT MONTH      | YEAR TO DATE      | %        | CURRENT MONTH    | %        | YEAR TO DATE       | %        |             |                      |                      |
| <b>REVENUES</b>                             |                    |                   |          |                  |          |                    |          |             |                      |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                    |                   |          |                  |          |                    |          |             |                      |                      |
| 03 STATE - STATE MOTOR FUEL TAX             | 110,095.00         | 110,095.00        | 0        | 0.00             | 0        | 712,614.76         | 0        | 0.00        | 0.00                 | -712,614.76          |
| 76 OTHER INTERGOVERNMENTAL                  | 0.00               | 1,972.69          | 0        | 0.00             | 0        | 0.00               | 0        | 0.00        | 0.00                 | 0.00                 |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>110,095.00</b>  | <b>112,067.69</b> | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>712,614.76</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b>          | <b>-712,614.76</b>   |
| <b>4008 INVESTMENT EARNINGS</b>             |                    |                   |          |                  |          |                    |          |             |                      |                      |
| 01 INVESTMENT INTEREST                      | 0.00               | 558.10            | 0        | 0.00             | 0        | 1,524.24           | 0        | 0.00        | 0.00                 | -1,524.24            |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>        | <b>558.10</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>1,524.24</b>    | <b>0</b> | <b>0.00</b> | <b>0.00</b>          | <b>-1,524.24</b>     |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                    |                   |          |                  |          |                    |          |             |                      |                      |
| 02 OTHER MISCELLANEOUS REVENUE              | 0.00               | 3,633.18          | 0        | 0.00             | 0        | 0.00               | 0        | 0.00        | 0.00                 | 0.00                 |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>0.00</b>        | <b>3,633.18</b>   | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>        | <b>0</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          |
| <b>TOTAL REVENUES</b>                       | <b>110,095.00</b>  | <b>116,258.97</b> | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>714,139.00</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b>          | <b>-714,139.00</b>   |
| <b>EXPENDITURES</b>                         |                    |                   |          |                  |          |                    |          |             |                      |                      |
| <b>5020 SERVICES</b>                        |                    |                   |          |                  |          |                    |          |             |                      |                      |
| 13 RENTAL                                   | 0.00               | 52,392.65         | 0        | 0.00             | 0        | 0.00               | 0        | 0.00        | 5,000,000.00         | 5,000,000.00         |
| 22 OPERATIONAL SERVICES                     | 0.00               | 0.00              | 0        | 0.00             | 0        | 0.00               | 0        | 0.00        | 5,000,000.00         | 5,000,000.00         |
| 36 REPAIRS AND MAIN-ROAD & BRIDGE           | 4,837.74           | 21,379.70         | 0        | 522.30           | 0        | 12,531.90          | 0        | 0.00        | 5,000,000.00         | 4,987,468.10         |
| <b>5020 SERVICES TOTAL</b>                  | <b>4,837.74</b>    | <b>73,772.35</b>  | <b>0</b> | <b>522.30</b>    | <b>0</b> | <b>12,531.90</b>   | <b>0</b> | <b>0.00</b> | <b>15,000,000.00</b> | <b>14,987,468.10</b> |
| <b>TOTAL EXPENDITURES</b>                   | <b>4,837.74</b>    | <b>73,772.35</b>  | <b>0</b> | <b>522.30</b>    | <b>0</b> | <b>12,531.90</b>   | <b>0</b> | <b>0.00</b> | <b>15,000,000.00</b> | <b>14,987,468.10</b> |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-105,257.26</b> | <b>-42,486.62</b> |          | <b>522.30</b>    |          | <b>-701,607.10</b> |          | <b>0.00</b> | <b>15,000,000.00</b> | <b>15,701,607.10</b> |



FUND DEPT 7087-060 : TOWNSHIP BRIDGE - HIGHWAY

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                       | ACTUAL LAST YEAR |                  |          | ACTUAL THIS YEAR |          |               |          | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---------------------------------------|------------------|------------------|----------|------------------|----------|---------------|----------|-------------|---------------------|----------------------|
|                                       | CURRENT MONTH    | YEAR TO DATE     | %        | CURRENT MONTH    | %        | YEAR TO DATE  | %        |             |                     |                      |
| <b>REVENUES</b>                       |                  |                  |          |                  |          |               |          |             |                     |                      |
| <b>4008 INVESTMENT EARNINGS</b>       |                  |                  |          |                  |          |               |          |             |                     |                      |
| 01 INVESTMENT INTEREST                | 0.00             | 35.30            | 0        | 0.00             | 0        | 19.31         | 0        | 0.00        | 0.00                | -19.31               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b> | <b>0.00</b>      | <b>35.30</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>19.31</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b>         | <b>-19.31</b>        |
| <b>TOTAL REVENUES</b>                 | <b>0.00</b>      | <b>35.30</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>19.31</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b>         | <b>-19.31</b>        |
| <b>EXPENDITURES</b>                   |                  |                  |          |                  |          |               |          |             |                     |                      |
| <b>8000 CAPITAL OUTLAY</b>            |                  |                  |          |                  |          |               |          |             |                     |                      |
| 201 INFRASTRUCTURE                    | 0.00             | 70,872.59        | 0        | 0.00             | 0        | 0.00          | 0        | 0.00        | 5,000,000.00        | 5,000,000.00         |
| <b>8000 CAPITAL OUTLAY TOTAL</b>      | <b>0.00</b>      | <b>70,872.59</b> | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>   | <b>0</b> | <b>0.00</b> | <b>5,000,000.00</b> | <b>5,000,000.00</b>  |
| <b>TOTAL EXPENDITURES</b>             | <b>0.00</b>      | <b>70,872.59</b> | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>   | <b>0</b> | <b>0.00</b> | <b>5,000,000.00</b> | <b>5,000,000.00</b>  |
| <b>NET CHANGE IN FUND BALANCE</b>     | <b>0.00</b>      | <b>70,837.29</b> |          | <b>0.00</b>      |          | <b>-19.31</b> |          | <b>0.00</b> | <b>5,000,000.00</b> | <b>5,000,019.31</b>  |



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|                                       | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR |          |               |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED BALANCE |
|---------------------------------------|------------------|--------------|----------|------------------|----------|---------------|----------|-------------|-------------|----------------------|
|                                       | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH    | %        | YEAR TO DATE  | %        |             |             |                      |
| <b>REVENUES</b>                       |                  |              |          |                  |          |               |          |             |             |                      |
| <b>4008 INVESTMENT EARNINGS</b>       |                  |              |          |                  |          |               |          |             |             |                      |
| 01 INVESTMENT INTEREST                | 0.00             | 4.56         | 0        | 0.00             | 0        | 23.98         | 0        | 0.00        | 0.00        | -23.98               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b> | <b>0.00</b>      | <b>4.56</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>23.98</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-23.98</b>        |
| <b>TOTAL REVENUES</b>                 | <b>0.00</b>      | <b>4.56</b>  | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>23.98</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-23.98</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>     | <b>0.00</b>      | <b>-4.56</b> |          | <b>0.00</b>      |          | <b>-23.98</b> |          | <b>0.00</b> | <b>0.00</b> | <b>23.98</b>         |



FUND DEPT 7667-026 : PROPERTY CONDEMNATIONS - COUNTY TREASURER

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                 |          | ACTUAL THIS YEAR |          |                 |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|---|------------------|-----------------|----------|------------------|----------|-----------------|----------|-------------|-------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE | %        |             |             |                         |
| <b>REVENUES</b>                             |                  |                 |          |                  |          |                 |          |             |             |                         |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                 |          |                  |          |                 |          |             |             |                         |
| 01 INVESTMENT INTEREST                      | 0.00             | 28.35           | 0        | 0.00             | 0        | 124.03          | 0        | 0.00        | 0.00        | -124.03                 |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>28.35</b>    | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>124.03</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-124.03</b>          |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>28.35</b>    | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>124.03</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-124.03</b>          |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |             |             |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>-28.35</b>   |          | <b>0.00</b>      |          | <b>-124.03</b>  |          | <b>0.00</b> | <b>0.00</b> | <b>124.03</b>           |



FUND DEPT 7687-040 : SHERIFF FORECLOSURES - SHERIFF

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR   |                    |          | ACTUAL THIS YEAR   |          |                    |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED BALANCE |
|---|--------------------|--------------------|----------|--------------------|----------|--------------------|----------|-------------|-------------|----------------------|
|   | CURRENT MONTH      | YEAR TO DATE       | %        | CURRENT MONTH      | %        | YEAR TO DATE       | %        |             |             |                      |
| <b>REVENUES</b>                             |                    |                    |          |                    |          |                    |          |             |             |                      |
| <b>4008 INVESTMENT EARNINGS</b>             |                    |                    |          |                    |          |                    |          |             |             |                      |
| 01 INVESTMENT INTEREST                      | 0.00               | 48.23              | 0        | 0.00               | 0        | 322.14             | 0        | 0.00        | 0.00        | -322.14              |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>        | <b>48.23</b>       | <b>0</b> | <b>0.00</b>        | <b>0</b> | <b>322.14</b>      | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-322.14</b>       |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>        | <b>48.23</b>       | <b>0</b> | <b>0.00</b>        | <b>0</b> | <b>322.14</b>      | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-322.14</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                    |          |                    |          |                    |          |             |             |                      |
| <b>6001 OTHER FINANCING SOURCES</b>         |                    |                    |          |                    |          |                    |          |             |             |                      |
| 09 AGENCY RECEIPTS                          | 135,500.00         | 662,200.00         | 0        | 303,747.00         | 0        | 732,847.00         | 0        | 0.00        | 0.00        | -732,847.00          |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>135,500.00</b>  | <b>662,200.00</b>  | <b>0</b> | <b>303,747.00</b>  | <b>0</b> | <b>732,847.00</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-732,847.00</b>   |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>135,500.00</b>  | <b>662,200.00</b>  |          | <b>303,747.00</b>  |          | <b>732,847.00</b>  |          | <b>0.00</b> | <b>0.00</b> | <b>-732,847.00</b>   |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-135,500.00</b> | <b>-662,248.23</b> |          | <b>-303,747.00</b> |          | <b>-733,169.14</b> |          | <b>0.00</b> | <b>0.00</b> | <b>733,169.14</b>    |



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |          | ACTUAL THIS YEAR |          |                   |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED<br>BALANCE |
|---|------------------|-------------------|----------|------------------|----------|-------------------|----------|-------------|-------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %        | CURRENT<br>MONTH | %        | YEAR TO<br>DATE   | %        |             |             |                         |
| <b>REVENUES</b>                             |                  |                   |          |                  |          |                   |          |             |             |                         |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                   |          |                  |          |                   |          |             |             |                         |
| 01 INVESTMENT INTEREST                      | 0.00             | 0.49              | 0        | 0.00             | 0        | 1.94              | 0        | 0.00        | 0.00        | -1.94                   |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>0.49</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>1.94</b>       | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.94</b>            |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.49</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>1.94</b>       | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-1.94</b>            |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |          |                  |          |                   |          |             |             |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                   |          |                  |          |                   |          |             |             |                         |
| 09 AGENCY RECEIPTS                          | 7,348.63         | 42,946.57         | 0        | 6,752.77         | 0        | 36,442.07         | 0        | 0.00        | 0.00        | -36,442.07              |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>7,348.63</b>  | <b>42,946.57</b>  | <b>0</b> | <b>6,752.77</b>  | <b>0</b> | <b>36,442.07</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-36,442.07</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>7,348.63</b>  | <b>42,946.57</b>  |          | <b>6,752.77</b>  |          | <b>36,442.07</b>  |          | <b>0.00</b> | <b>0.00</b> | <b>-36,442.07</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-7,348.63</b> | <b>-42,947.06</b> |          | <b>-6,752.77</b> |          | <b>-36,444.01</b> |          | <b>0.00</b> | <b>0.00</b> | <b>36,444.01</b>        |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %         | YEAR TO DATE      | %         |             |                   |                      |
| <b>REVENUES</b>                             |                  |                   |           |                  |           |                   |           |             |                   |                      |
| <b>4004 INTERGOVERNMENTAL REVENUE</b>       |                  |                   |           |                  |           |                   |           |             |                   |                      |
| 76 OTHER INTERGOVERNMENTAL                  | 3,059.35         | 14,020.57         | 3         | 11,434.48        | 2         | 97,880.12         | 18        | 0.00        | 533,541.00        | 435,660.88           |
| <b>4004 INTERGOVERNMENTAL REVENUE TOTAL</b> | <b>3,059.35</b>  | <b>14,020.57</b>  | <b>3</b>  | <b>11,434.48</b> | <b>2</b>  | <b>97,880.12</b>  | <b>18</b> | <b>0.00</b> | <b>533,541.00</b> | <b>435,660.88</b>    |
| <b>4007 CHARGES FOR SERVICES</b>            |                  |                   |           |                  |           |                   |           |             |                   |                      |
| 01 CHARGES FOR SERVICES                     | 5,062.91         | 14,719.91         | 27        | 1,218.86         | 2         | 10,811.47         | 20        | 0.00        | 55,000.00         | 44,188.53            |
| <b>4007 CHARGES FOR SERVICES TOTAL</b>      | <b>5,062.91</b>  | <b>14,719.91</b>  | <b>27</b> | <b>1,218.86</b>  | <b>2</b>  | <b>10,811.47</b>  | <b>20</b> | <b>0.00</b> | <b>55,000.00</b>  | <b>44,188.53</b>     |
| <b>4008 INVESTMENT EARNINGS</b>             |                  |                   |           |                  |           |                   |           |             |                   |                      |
| 01 INVESTMENT INTEREST                      | 0.00             | 53.38             | 1         | 0.00             | 0         | 240.13            | 48        | 0.00        | 500.00            | 259.87               |
| <b>4008 INVESTMENT EARNINGS TOTAL</b>       | <b>0.00</b>      | <b>53.38</b>      | <b>1</b>  | <b>0.00</b>      | <b>0</b>  | <b>240.13</b>     | <b>48</b> | <b>0.00</b> | <b>500.00</b>     | <b>259.87</b>        |
| <b>4009 MISCELLANEOUS REVENUES</b>          |                  |                   |           |                  |           |                   |           |             |                   |                      |
| 02 OTHER MISCELLANEOUS REVENUE              | 3,307.50         | 3,335.25          | 25        | 355.00           | 3         | 2,731.00          | 22        | 0.00        | 12,500.00         | 9,769.00             |
| <b>4009 MISCELLANEOUS REVENUES TOTAL</b>    | <b>3,307.50</b>  | <b>3,335.25</b>   | <b>25</b> | <b>355.00</b>    | <b>3</b>  | <b>2,731.00</b>   | <b>22</b> | <b>0.00</b> | <b>12,500.00</b>  | <b>9,769.00</b>      |
| <b>TOTAL REVENUES</b>                       | <b>11,429.76</b> | <b>32,129.11</b>  | <b>5</b>  | <b>13,008.34</b> | <b>2</b>  | <b>111,662.72</b> | <b>19</b> | <b>0.00</b> | <b>601,541.00</b> | <b>489,878.28</b>    |
| <b>EXPENDITURES</b>                         |                  |                   |           |                  |           |                   |           |             |                   |                      |
| <b>5001 SALARIES AND WAGES</b>              |                  |                   |           |                  |           |                   |           |             |                   |                      |
| 03 REGULAR FULL-TIME EMPLOYEES              | 42,370.00        | 148,636.47        | 41        | 29,205.21        | 7         | 137,309.70        | 35        | 0.00        | 395,343.00        | 258,033.30           |
| <b>5001 SALARIES AND WAGES TOTAL</b>        | <b>42,370.00</b> | <b>148,636.47</b> | <b>41</b> | <b>29,205.21</b> | <b>7</b>  | <b>137,309.70</b> | <b>35</b> | <b>0.00</b> | <b>395,343.00</b> | <b>258,033.30</b>    |
| <b>5003 FRINGE BENEFITS</b>                 |                  |                   |           |                  |           |                   |           |             |                   |                      |
| 01 SOCIAL SECURITY-EMPLOYER                 | 2,077.36         | 9,970.02          | 36        | 2,156.91         | 7         | 10,125.61         | 33        | 0.00        | 30,244.00         | 20,118.39            |
| 02 IMRF - EMPLOYER COST                     | 1,865.56         | 8,953.51          | 36        | 1,483.06         | 7         | 6,962.17          | 33        | 0.00        | 20,795.00         | 13,832.83            |
| 04 WORKERS' COMPENSATION INSURANC           | 307.20           | 738.04            | 32        | 144.95           | 7         | 576.59            | 26        | 0.00        | 2,176.00          | 1,599.41             |
| 05 UNEMPLOYMENT INSURANCE                   | 0.00             | 1,258.41          | 90        | 1,362.59         | 83        | 1,362.59          | 83        | 0.00        | 1,633.00          | 270.41               |
| 06 EMPLOYEE HEALTH/LIFE INSURANCE           | 2,329.84         | 11,714.45         | 18        | 7,496.15         | 10        | 17,532.83         | 23        | 0.00        | 77,104.00         | 59,571.17            |
| <b>5003 FRINGE BENEFITS TOTAL</b>           | <b>6,579.96</b>  | <b>32,634.43</b>  | <b>27</b> | <b>12,643.66</b> | <b>10</b> | <b>36,559.79</b>  | <b>28</b> | <b>0.00</b> | <b>131,952.00</b> | <b>95,392.21</b>     |



PERIOD ENDING 5/31/2022

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                   |                      |
| <b>5010 COMMODITIES</b>           |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 01 STATIONERY AND PRINTING        | 90.98            | 90.98             | 5         | 0.00             | 0        | 0.00              | 0         | 0.00        | 1,700.00          | 1,700.00             |
| 02 OFFICE SUPPLIES                | 310.20           | 439.70            | 23        | 27.97            | 1        | 179.21            | 9         | 0.00        | 1,914.52          | 1,735.31             |
| 03 BOOKS, PERIODICALS, AND MANUAL | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 200.00            | 200.00               |
| 04 POSTAGE, UPS, FEDEX            | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 200.00            | 200.00               |
| 05 FOOD NON-TRAVEL                | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 200.00            | 200.00               |
| 09 GASOLINE AND OIL               | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 200.00            | 200.00               |
| 17 EQUIPMENT LESS THAN \$5000     | 0.00             | 0.00              | 0         | 24.99            | 5        | 354.54            | 71        | 0.00        | 500.00            | 145.46               |
| 19 OPERATIONAL SUPPLIES           | 0.00             | 79.99             | 78        | 0.00             | 0        | 58.95             | 69        | 0.00        | 85.48             | 26.53                |
| <b>5010 COMMODITIES TOTAL</b>     | <b>401.18</b>    | <b>610.67</b>     | <b>12</b> | <b>52.96</b>     | <b>1</b> | <b>592.70</b>     | <b>12</b> | <b>0.00</b> | <b>5,000.00</b>   | <b>4,407.30</b>      |
| <b>5020 SERVICES</b>              |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 01 PROFESSIONAL SERVICES          | 0.00             | 6,144.49          | 14        | 2,315.00         | 16       | 2,315.00          | 16        | 0.00        | 14,790.00         | 12,475.00            |
| 02 OUTSIDE SERVICES               | 266.16           | 287.33            | 4         | 0.00             | 0        | 532.32            | 5         | 0.00        | 9,700.00          | 9,167.68             |
| 03 TRAVEL COSTS                   | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 500.00            | 500.00               |
| 04 CONFERENCES AND TRAINING       | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 3,000.00          | 3,000.00             |
| 11 UTILITIES                      | 63.00            | 637.22            | 20        | 247.96           | 8        | 1,181.55          | 36        | 0.00        | 3,250.00          | 2,068.45             |
| 12 REPAIRS AND MAINTENANCE        | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 1,500.00          | 1,500.00             |
| 13 RENTAL                         | 0.00             | 0.00              | 0         | 0.00             | 0        | 4,975.00          | 80        | 0.00        | 6,200.00          | 1,225.00             |
| 14 FINANCE CHARGES AND BANK FEES  | 5.00             | 69.11             | 35        | 5.00             | 2        | 42.16             | 21        | 0.00        | 200.00            | 157.84               |
| 19 LEGAL NOTICES, ADVERTISING     | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 200.00            | 200.00               |
| 21 DUES LICENSE PERMITS SUBSCRIPS | 0.00             | 195.00            | 20        | 0.00             | 0        | 705.00            | 70        | 0.00        | 1,000.00          | 295.00               |
| <b>5020 SERVICES TOTAL</b>        | <b>334.16</b>    | <b>7,333.15</b>   | <b>11</b> | <b>2,567.96</b>  | <b>6</b> | <b>9,751.03</b>   | <b>24</b> | <b>0.00</b> | <b>40,340.00</b>  | <b>30,588.97</b>     |
| <b>TOTAL EXPENDITURES</b>         | <b>49,685.30</b> | <b>189,214.72</b> | <b>34</b> | <b>44,469.79</b> | <b>8</b> | <b>184,213.22</b> | <b>32</b> | <b>0.00</b> | <b>572,635.00</b> | <b>388,421.78</b>    |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                  |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED<br>BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|------------------|----------|-------------|-------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE   | %         | CURRENT<br>MONTH | %        | YEAR TO<br>DATE  | %        |             |                   |                         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |           |                  |          |                  |          |             |                   |                         |
| <b>7001 OTHER FINANCING USES</b>            |                  |                   |           |                  |          |                  |          |             |                   |                         |
| 01 TRANSFERS OUT                            | 0.00             | -58,198.00        | 90        | 0.00             | 0        | 0.00             | 0        | 0.00        | -60,750.00        | -60,750.00              |
| <b>7001 OTHER FINANCING USES TOTAL</b>      | <b>0.00</b>      | <b>-58,198.00</b> | <b>90</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b> | <b>-60,750.00</b> | <b>-60,750.00</b>       |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>-58,198.00</b> |           | <b>0.00</b>      |          | <b>0.00</b>      |          | <b>0.00</b> | <b>-60,750.00</b> | <b>-60,750.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>38,255.54</b> | <b>215,283.61</b> |           | <b>31,461.45</b> |          | <b>72,550.50</b> |          | <b>0.00</b> | <b>31,844.00</b>  | <b>-40,706.50</b>       |



PERIOD ENDING 5/31/2022

|   | ACTUAL LAST YEAR |                  |            | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED<br>BALANCE |
|---|------------------|------------------|------------|------------------|-----------|------------------|-----------|-------------|------------------|-------------------------|
|   | CURRENT<br>MONTH | YEAR TO<br>DATE  | %          | CURRENT<br>MONTH | %         | YEAR TO<br>DATE  | %         |             |                  |                         |
| <b>REVENUES</b>                             |                  |                  |            |                  |           |                  |           |             |                  |                         |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>   | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>             |
| <b>EXPENDITURES</b>                         |                  |                  |            |                  |           |                  |           |             |                  |                         |
| <b>5010 COMMODITIES</b>                     |                  |                  |            |                  |           |                  |           |             |                  |                         |
| 17 EQUIPMENT LESS THAN \$5000               | 0.00             | 337.70           | 3          | 2,179.89         | 11        | 3,162.69         | 16        | 0.00        | 19,250.00        | 16,087.31               |
| <b>5010 COMMODITIES TOTAL</b>               | <b>0.00</b>      | <b>337.70</b>    | <b>3</b>   | <b>2,179.89</b>  | <b>11</b> | <b>3,162.69</b>  | <b>16</b> | <b>0.00</b> | <b>19,250.00</b> | <b>16,087.31</b>        |
| <b>5020 SERVICES</b>                        |                  |                  |            |                  |           |                  |           |             |                  |                         |
| 02 OUTSIDE SERVICES                         | 0.00             | 8,614.32         | 49         | 0.00             | 0         | 0.00             | 0         | 0.00        | 8,250.00         | 8,250.00                |
| 12 REPAIRS AND MAINTENANCE                  | 4,674.99         | 41,774.30        | 95         | 4,625.00         | 8         | 53,785.60        | 97        | 0.00        | 55,625.00        | 1,839.40                |
| <b>5020 SERVICES TOTAL</b>                  | <b>4,674.99</b>  | <b>50,388.62</b> | <b>82</b>  | <b>4,625.00</b>  | <b>7</b>  | <b>53,785.60</b> | <b>84</b> | <b>0.00</b> | <b>63,875.00</b> | <b>10,089.40</b>        |
| <b>TOTAL EXPENDITURES</b>                   | <b>4,674.99</b>  | <b>50,726.32</b> | <b>71</b>  | <b>6,804.89</b>  | <b>8</b>  | <b>56,948.29</b> | <b>69</b> | <b>0.00</b> | <b>83,125.00</b> | <b>26,176.71</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |            |                  |           |                  |           |             |                  |                         |
| <b>6001 OTHER FINANCING SOURCES</b>         |                  |                  |            |                  |           |                  |           |             |                  |                         |
| 01 TRANSFERS IN                             | 0.00             | 57,000.00        | 100        | 0.00             | 0         | 0.00             | 0         | 0.00        | 57,500.00        | 57,500.00               |
| <b>6001 OTHER FINANCING SOURCES TOTAL</b>   | <b>0.00</b>      | <b>57,000.00</b> | <b>100</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>57,500.00</b> | <b>57,500.00</b>        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>57,000.00</b> |            | <b>0.00</b>      |           | <b>0.00</b>      |           | <b>0.00</b> | <b>57,500.00</b> | <b>57,500.00</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>4,674.99</b>  | <b>-6,273.68</b> |            | <b>6,804.89</b>  |           | <b>56,948.29</b> |           | <b>0.00</b> | <b>25,625.00</b> | <b>-31,323.29</b>       |



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

6/13/2022 8:44:49 AM

PERIOD ENDING 5/31/2022

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