



FUND DEPT 1080-010 : GENERAL CORPORATE - COUNTY BOARD

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | ACTUAL LAST YEAR |                    |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET             | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|--------------------|-----------|------------------|----------|-------------------|-----------|-------------|--------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE       | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                    |                      |
| <b>REVENUES</b>                   |                  |                    |           |                  |          |                   |           |             |                    |                      |
| 4006 LICENSES AND PERMITS         | 0.00             | 29,590.00          | 114       | 0.00             | 0        | 0.00              | 0         | 0.00        | 28,000.00          | 28,000.00            |
| 4007 CHARGES FOR SERVICES         | 20.22            | 61.07              | 20        | 0.00             | 0        | 50.00             | 17        | 0.00        | 300.00             | 250.00               |
| 4009 MISCELLANEOUS REVENUES       | 0.00             | 800.00             | 80        | 0.00             | 0        | 800.00            | 80        | 0.00        | 1,000.00           | 200.00               |
| 4010 RENTS AND ROYALTIES          | 10,086.91        | 215,769.61         | 55        | 11,734.81        | 3        | 231,008.09        | 58        | 0.00        | 396,000.00         | 164,991.91           |
| <b>TOTAL REVENUES</b>             | <b>10,107.13</b> | <b>246,220.68</b>  | <b>59</b> | <b>11,734.81</b> | <b>3</b> | <b>231,858.09</b> | <b>55</b> | <b>0.00</b> | <b>425,300.00</b>  | <b>193,441.91</b>    |
| <b>EXPENDITURES</b>               |                  |                    |           |                  |          |                   |           |             |                    |                      |
| 5001 SALARIES AND WAGES           | 5,138.08         | 55,347.34          | 61        | 3,878.08         | 4        | 44,402.34         | 47        | 0.00        | 94,000.00          | 49,597.66            |
| 5003 FRINGE BENEFITS              | 0.00             | 0.00               | 0         | 1,198.50         | 30       | 1,198.50          | 30        | 0.00        | 4,000.00           | 2,801.50             |
| 5010 COMMODITIES                  | 0.00             | 15.98              | 3         | 0.00             | 0        | 40.89             | 7         | 0.00        | 600.00             | 559.11               |
| 5020 SERVICES                     | 425.98           | 79,917.55          | 64        | 10,432.84        | 10       | 96,078.00         | 95        | 0.00        | 101,435.00         | 5,357.00             |
| <b>TOTAL EXPENDITURES</b>         | <b>5,564.06</b>  | <b>135,280.87</b>  | <b>61</b> | <b>15,509.42</b> | <b>8</b> | <b>141,719.73</b> | <b>71</b> | <b>0.00</b> | <b>200,035.00</b>  | <b>58,315.27</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-4,543.07</b> | <b>-110,939.81</b> |           | <b>3,774.61</b>  |          | <b>-90,138.36</b> |           | <b>0.00</b> | <b>-225,265.00</b> | <b>-135,126.64</b>   |



FUND DEPT 1080-012 : GENERAL CORPORATE - TORNADO SIRENS

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | 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>                   |                  |                  |            |                  |          |                 |            |             |                 |                         |
| 4004 INTERGOVERNMENTAL REVENUE    | 0.00             | 10,900.01        | 100        | 0.00             | 0        | 3,990.00        | 100        | 0.00        | 4,000.00        | 10.00                   |
| <b>TOTAL REVENUES</b>             | <b>0.00</b>      | <b>10,900.01</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>EXPENDITURES</b>               |                  |                  |            |                  |          |                 |            |             |                 |                         |
| 5020 SERVICES                     | 0.00             | 3,800.00         | 100        | 0.00             | 0        | 3,990.00        | 100        | 0.00        | 4,000.00        | 10.00                   |
| 8000 CAPITAL OUTLAY               | 0.00             | 7,045.00         | 100        | 0.00             | 0        | 0.00            | 0          | 0.00        | 0.00            | 0.00                    |
| <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>-55.01</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**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | 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 1080-016 : GENERAL CORPORATE - ADMINISTRATIVE SERVICES**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | 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>                             |                  |                   |            |                  |          |                   |           |                |                     |                         |
| 4004 INTERGOVERNMENTAL REVENUE              | 273.36           | 12,825.55         | 160        | 246.00           | 4        | 1,261.18          | 18        | 0.00           | 7,000.00            | 5,738.82                |
| 4009 MISCELLANEOUS REVENUES                 | 0.00             | 1,276.24          | 43         | 0.00             | 0        | 1,447.25          | 48        | 0.00           | 3,000.00            | 1,552.75                |
| <b>TOTAL REVENUES</b>                       | <b>273.36</b>    | <b>14,101.79</b>  | <b>128</b> | <b>246.00</b>    | <b>2</b> | <b>2,708.43</b>   | <b>27</b> | <b>0.00</b>    | <b>10,000.00</b>    | <b>7,291.57</b>         |
| <b>EXPENDITURES</b>                         |                  |                   |            |                  |          |                   |           |                |                     |                         |
| 5001 SALARIES AND WAGES                     | 51,492.34        | 526,258.99        | 75         | 84,358.96        | 12       | 603,272.47        | 83        | 0.00           | 730,085.00          | 126,812.53              |
| 5010 COMMODITIES                            | 38,772.57        | 157,260.41        | 65         | 987.04           | 0        | 233,027.88        | 72        | -910.82        | 322,265.00          | 89,237.12               |
| 5020 SERVICES                               | 790.77           | 13,885.19         | 47         | 0.00             | 0        | 12,562.28         | 43        | 0.00           | 29,035.00           | 16,472.72               |
| <b>TOTAL EXPENDITURES</b>                   | <b>91,055.68</b> | <b>697,404.59</b> | <b>71</b>  | <b>85,346.00</b> | <b>8</b> | <b>848,862.63</b> | <b>78</b> | <b>-910.82</b> | <b>1,081,385.00</b> | <b>232,522.37</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |            |                  |          |                   |           |                |                     |                         |
| 6001 OTHER FINANCING SOURCES                | 570.31           | 5,867.34          | 21         | 0.00             | 0        | 0.00              | 0         | 0.00           | 28,592.00           | 28,592.00               |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>570.31</b>    | <b>5,867.34</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>90,212.01</b> | <b>677,435.46</b> |            | <b>85,100.00</b> |          | <b>846,154.20</b> |           | <b>-910.82</b> | <b>1,042,793.00</b> | <b>196,638.80</b>       |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH     | %         | YEAR TO DATE      | %         |             |                   |                      |
| <b>REVENUES</b>                   |                  |                   |           |                   |           |                   |           |             |                   |                      |
| 4001 PROPERTY TAX                 | 65,624.60        | 426,698.05        | 97        | 75,625.81         | 17        | 418,079.74        | 95        | 0.00        | 441,499.00        | 23,419.26            |
| <b>TOTAL REVENUES</b>             | <b>65,624.60</b> | <b>426,698.05</b> | <b>97</b> | <b>75,625.81</b>  | <b>17</b> | <b>418,079.74</b> | <b>95</b> | <b>0.00</b> | <b>441,499.00</b> | <b>23,419.26</b>     |
| <b>EXPENDITURES</b>               |                  |                   |           |                   |           |                   |           |             |                   |                      |
| 5020 SERVICES                     | 65,624.60        | 426,698.05        | 97        | 0.00              | 0         | 342,453.93        | 78        | 0.00        | 441,499.00        | 99,045.07            |
| <b>TOTAL EXPENDITURES</b>         | <b>65,624.60</b> | <b>426,698.05</b> | <b>97</b> | <b>0.00</b>       | <b>0</b>  | <b>342,453.93</b> | <b>78</b> | <b>0.00</b> | <b>441,499.00</b> | <b>99,045.07</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b>      | <b>0.00</b>       |           | <b>-75,625.81</b> |           | <b>-75,625.81</b> |           | <b>0.00</b> | <b>0.00</b>       | <b>75,625.81</b>     |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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>                   |                  |                   |           |                  |          |                   |           |                 |                   |                         |
| 4004 INTERGOVERNMENTAL REVENUE    | 0.00             | 6,500.00          | 100       | 0.00             | 0        | 6,500.00          | 100       | 0.00            | 6,500.00          | 0.00                    |
| 4007 CHARGES FOR SERVICES         | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00            | 115,000.00        | 115,000.00              |
| 4009 MISCELLANEOUS REVENUES       | 2,903.16         | 5,059.61          | 30        | 0.00             | 0        | 1,134.60          | 9         | 0.00            | 12,000.00         | 10,865.40               |
| <b>TOTAL REVENUES</b>             | <b>2,903.16</b>  | <b>11,559.61</b>  | <b>10</b> | <b>0.00</b>      | <b>0</b> | <b>7,634.60</b>   | <b>6</b>  | <b>0.00</b>     | <b>133,500.00</b> | <b>125,865.40</b>       |
| <b>EXPENDITURES</b>               |                  |                   |           |                  |          |                   |           |                 |                   |                         |
| 5001 SALARIES AND WAGES           | 27,744.14        | 299,314.19        | 75        | 31,007.28        | 8        | 298,064.89        | 78        | 0.00            | 384,576.00        | 86,511.11               |
| 5010 COMMODITIES                  | 2,983.90         | 3,154.34          | 66        | 912.19           | 19       | 1,257.11          | 26        | 2,260.21        | 4,913.21          | 3,656.10                |
| 5020 SERVICES                     | 552.23           | 2,877.90          | 29        | 950.00           | 9        | 8,957.35          | 88        | 0.00            | 10,220.79         | 1,263.44                |
| <b>TOTAL EXPENDITURES</b>         | <b>31,280.27</b> | <b>305,346.43</b> | <b>74</b> | <b>32,869.47</b> | <b>8</b> | <b>308,279.35</b> | <b>77</b> | <b>2,260.21</b> | <b>399,710.00</b> | <b>91,430.65</b>        |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>28,377.11</b> | <b>293,786.82</b> |           | <b>32,869.47</b> |          | <b>300,644.75</b> |           | <b>2,260.21</b> | <b>266,210.00</b> | <b>-34,434.75</b>       |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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>               |                  |                  |           |                  |          |                   |           |             |                   |                         |
| 5001 SALARIES AND WAGES           | 6,754.40         | 83,198.54        | 57        | 10,435.80        | 8        | 109,499.85        | 81        | 0.00        | 135,665.00        | 26,165.15               |
| 5010 COMMODITIES                  | 257.83           | 769.71           | 68        | 0.00             | 0        | 101.00            | 9         | 0.00        | 1,150.00          | 1,049.00                |
| 5020 SERVICES                     | 0.00             | 980.56           | 17        | 177.38           | 4        | 1,548.14          | 32        | 0.00        | 4,850.00          | 3,301.86                |
| <b>TOTAL EXPENDITURES</b>         | <b>7,012.23</b>  | <b>84,948.81</b> | <b>56</b> | <b>10,613.18</b> | <b>7</b> | <b>111,148.99</b> | <b>78</b> | <b>0.00</b> | <b>141,665.00</b> | <b>30,516.01</b>        |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>7,012.23</b>  | <b>84,948.81</b> |           | <b>10,613.18</b> |          | <b>111,148.99</b> |           | <b>0.00</b> | <b>141,665.00</b> | <b>30,516.01</b>        |



FUND DEPT 1080-022 : GENERAL CORPORATE - COUNTY CLERK

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR  |          |                     |           | ENCUMBRANCE      | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|-------------------|----------|---------------------|-----------|------------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH     | %        | YEAR TO DATE        | %         |                  |                     |                      |
| <b>REVENUES</b>                             |                  |                   |           |                   |          |                     |           |                  |                     |                      |
| 4004 INTERGOVERNMENTAL REVENUE              | 0.00             | 24,095.00         | 57        | 0.00              | 0        | 8,190.00            | 16        | 0.00             | 51,815.00           | 43,625.00            |
| 4006 LICENSES AND PERMITS                   | 7,910.00         | 54,194.00         | 65        | 3,015.00          | 4        | 79,905.00           | 98        | 0.00             | 81,900.00           | 1,995.00             |
| 4007 CHARGES FOR SERVICES                   | 27,804.90        | 275,264.40        | 81        | -4,279.68         | -1       | 208,636.52          | 61        | 0.00             | 340,000.00          | 131,363.48           |
| 4008 INVESTMENT EARNINGS                    | 7.15             | 132.96            | 33        | 3.63              | 2        | 123.25              | 62        | 0.00             | 200.00              | 76.75                |
| 4009 MISCELLANEOUS REVENUES                 | 0.00             | 206.18            | 103<br>1  | 0.00              | 0        | 0.00                | 0         | 0.00             | 20.00               | 20.00                |
| <b>TOTAL REVENUES</b>                       | <b>35,722.05</b> | <b>353,892.54</b> | <b>76</b> | <b>-1,261.05</b>  | <b>0</b> | <b>296,854.77</b>   | <b>63</b> | <b>0.00</b>      | <b>473,935.00</b>   | <b>177,080.23</b>    |
| <b>EXPENDITURES</b>                         |                  |                   |           |                   |          |                     |           |                  |                     |                      |
| 5001 SALARIES AND WAGES                     | 53,238.47        | 615,865.31        | 76        | 77,095.05         | 9        | 679,681.81          | 77        | 0.00             | 887,708.00          | 208,026.19           |
| 5010 COMMODITIES                            | 10,143.50        | 54,373.22         | 67        | 7,613.96          | 6        | 94,826.56           | 80        | 12,224.99        | 119,084.02          | 24,257.46            |
| 5020 SERVICES                               | 7,708.27         | 206,042.30        | 85        | 22,036.13         | 6        | 294,507.62          | 86        | 0.00             | 342,164.98          | 47,657.36            |
| 8000 CAPITAL OUTLAY                         | 0.00             | 97,664.50         | 88        | 0.00              | 0        | 226,296.89          | 100       | 0.00             | 227,000.00          | 703.11               |
| <b>TOTAL EXPENDITURES</b>                   | <b>71,090.24</b> | <b>973,945.33</b> | <b>78</b> | <b>106,745.14</b> | <b>7</b> | <b>1,295,312.88</b> | <b>82</b> | <b>12,224.99</b> | <b>1,575,957.00</b> | <b>280,644.12</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>35,368.19</b> | <b>620,052.79</b> |           | <b>108,006.19</b> |          | <b>998,458.11</b>   |           | <b>12,224.99</b> | <b>1,102,022.00</b> | <b>103,563.89</b>    |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | ACTUAL LAST YEAR   |                      |            | ACTUAL THIS YEAR   |           |                      |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|-----------------------------------|--------------------|----------------------|------------|--------------------|-----------|----------------------|-----------|-------------|----------------------|----------------------|
|                                   | CURRENT MONTH      | YEAR TO DATE         | %          | CURRENT MONTH      | %         | YEAR TO DATE         | %         |             |                      |                      |
| <b>REVENUES</b>                   |                    |                      |            |                    |           |                      |           |             |                      |                      |
| 4004 INTERGOVERNMENTAL REVENUE    | 0.00               | 6,500.00             | 100        | 0.00               | 0         | 3,276.71             | 0         | 0.00        | 0.00                 | -3,276.71            |
| 4006 LICENSES AND PERMITS         | 247,014.75         | 1,673,250.75         | 112        | 310,783.50         | 13        | 2,383,627.50         | 99        | 0.00        | 2,418,992.00         | 35,364.50            |
| 4007 CHARGES FOR SERVICES         | 96,545.50          | 1,053,779.50         | 112        | 60,835.50          | 6         | 796,623.50           | 73        | 0.00        | 1,090,220.00         | 293,596.50           |
| 4009 MISCELLANEOUS REVENUES       | 551.65             | 6,158.43             | 123        | 606.00             | 8         | 40,238.25            | 503       | 0.00        | 8,000.00             | -32,238.25           |
| <b>TOTAL REVENUES</b>             | <b>344,111.90</b>  | <b>2,739,688.68</b>  | <b>112</b> | <b>372,225.00</b>  | <b>11</b> | <b>3,223,765.96</b>  | <b>92</b> | <b>0.00</b> | <b>3,517,212.00</b>  | <b>293,446.04</b>    |
| <b>EXPENDITURES</b>               |                    |                      |            |                    |           |                      |           |             |                      |                      |
| 5001 SALARIES AND WAGES           | 13,825.84          | 146,012.68           | 80         | 15,352.23          | 10        | 132,750.17           | 85        | 0.00        | 155,600.00           | 22,849.83            |
| 5010 COMMODITIES                  | 114,465.00         | 979,257.00           | 98         | 464.42             | 71        | 569.27               | 88        | 0.00        | 650.32               | 81.05                |
| 5020 SERVICES                     | 0.00               | 174,322.00           | 99         | 132,205.50         | 7         | 1,538,600.95         | 82        | 0.00        | 1,875,038.68         | 336,437.73           |
| <b>TOTAL EXPENDITURES</b>         | <b>128,290.84</b>  | <b>1,299,591.68</b>  | <b>96</b>  | <b>148,022.15</b>  | <b>7</b>  | <b>1,671,920.39</b>  | <b>82</b> | <b>0.00</b> | <b>2,031,289.00</b>  | <b>359,368.61</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-215,821.06</b> | <b>-1,440,097.00</b> |            | <b>-224,202.85</b> |           | <b>-1,551,845.57</b> |           | <b>0.00</b> | <b>-1,485,923.00</b> | <b>65,922.57</b>     |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE      | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|------------------|-------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |                  |                   |                      |
| <b>REVENUES</b>                   |                  |                   |           |                  |          |                   |           |                  |                   |                      |
| 4004 INTERGOVERNMENTAL REVENUE    | 0.00             | 27,542.73         | 62        | 0.00             | 0        | 24,791.69         | 54        | 0.00             | 45,500.00         | 20,708.31            |
| 4009 MISCELLANEOUS REVENUES       | 0.00             | 400.00            | 100       | 231.26           | 77       | 731.26            | 244       | 0.00             | 300.00            | -431.26              |
| <b>TOTAL REVENUES</b>             | <b>0.00</b>      | <b>27,942.73</b>  | <b>62</b> | <b>231.26</b>    | <b>1</b> | <b>25,522.95</b>  | <b>56</b> | <b>0.00</b>      | <b>45,800.00</b>  | <b>20,277.05</b>     |
| <b>EXPENDITURES</b>               |                  |                   |           |                  |          |                   |           |                  |                   |                      |
| 5001 SALARIES AND WAGES           | 25,014.20        | 257,646.44        | 78        | 31,184.69        | 9        | 264,050.83        | 79        | 0.00             | 333,877.00        | 69,826.17            |
| 5010 COMMODITIES                  | 242.73           | 2,560.48          | 90        | 0.00             | 0        | 3,025.66          | 52        | 0.00             | 5,840.00          | 2,814.34             |
| 5020 SERVICES                     | 880.88           | 40,435.69         | 98        | 257.71           | 0        | 22,724.47         | 41        | 25,512.00        | 55,410.00         | 32,685.53            |
| <b>TOTAL EXPENDITURES</b>         | <b>26,137.81</b> | <b>300,642.61</b> | <b>80</b> | <b>31,442.40</b> | <b>8</b> | <b>289,800.96</b> | <b>73</b> | <b>25,512.00</b> | <b>395,127.00</b> | <b>105,326.04</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>26,137.81</b> | <b>272,699.88</b> |           | <b>31,211.14</b> |          | <b>264,278.01</b> |           | <b>25,512.00</b> | <b>349,327.00</b> | <b>85,048.99</b>     |



FUND DEPT 1080-026 : GENERAL CORPORATE - COUNTY TREASURER

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET             | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|--------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                    |                      |
| <b>REVENUES</b>                   |                  |                   |           |                  |          |                   |           |             |                    |                      |
| 4001 PROPERTY TAX                 | 20.00            | 2,645.00          | 0         | 160.00           | 0        | 2,198.21          | 0         | 0.00        | 670,000.00         | 667,801.79           |
| 4004 INTERGOVERNMENTAL REVENUE    | 0.00             | 12,941.77         | 78        | 0.00             | 0        | 6,500.00          | 46        | 0.00        | 14,000.00          | 7,500.00             |
| 4007 CHARGES FOR SERVICES         | 0.00             | 50.00             | 0         | 0.00             | 0        | 50.00             | 0         | 0.00        | 0.00               | -50.00               |
| 4008 INVESTMENT EARNINGS          | 0.00             | 109.39            | 1         | 13.90            | 0        | 129.03            | 2         | 0.00        | 7,000.00           | 6,870.97             |
| <b>TOTAL REVENUES</b>             | <b>20.00</b>     | <b>15,746.16</b>  | <b>2</b>  | <b>173.90</b>    | <b>0</b> | <b>8,877.24</b>   | <b>1</b>  | <b>0.00</b> | <b>691,000.00</b>  | <b>682,122.76</b>    |
| <b>EXPENDITURES</b>               |                  |                   |           |                  |          |                   |           |             |                    |                      |
| 5001 SALARIES AND WAGES           | 21,213.65        | 225,975.31        | 80        | 26,552.78        | 9        | 235,866.01        | 81        | 0.00        | 289,540.00         | 53,673.99            |
| 5010 COMMODITIES                  | 0.00             | 1,675.95          | 44        | 136.28           | 2        | 2,867.85          | 43        | 0.00        | 6,668.33           | 3,800.48             |
| 5020 SERVICES                     | -4,832.73        | 25,647.18         | 51        | 2,791.96         | 6        | 39,468.09         | 82        | 0.00        | 48,341.67          | 8,873.58             |
| <b>TOTAL EXPENDITURES</b>         | <b>16,380.92</b> | <b>253,298.44</b> | <b>76</b> | <b>29,481.02</b> | <b>9</b> | <b>278,201.95</b> | <b>81</b> | <b>0.00</b> | <b>344,550.00</b>  | <b>66,348.05</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>16,360.92</b> | <b>237,552.28</b> |           | <b>29,307.12</b> |          | <b>269,324.71</b> |           | <b>0.00</b> | <b>-346,450.00</b> | <b>-615,774.71</b>   |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %         | YEAR TO DATE      | %         |             |                     |                      |
| <b>REVENUES</b>                             |                  |                   |           |                  |           |                   |           |             |                     |                      |
| 4004 INTERGOVERNMENTAL REVENUE              | 400.00           | 10,817.16         | 74        | -270.00          | -6        | 3,400.00          | 71        | 0.00        | 4,800.00            | 1,400.00             |
| 4007 CHARGES FOR SERVICES                   | 0.00             | 0.00              | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 45,600.00           | 45,600.00            |
| <b>TOTAL REVENUES</b>                       | <b>400.00</b>    | <b>10,817.16</b>  | <b>15</b> | <b>-270.00</b>   | <b>-1</b> | <b>3,400.00</b>   | <b>7</b>  | <b>0.00</b> | <b>50,400.00</b>    | <b>47,000.00</b>     |
| <b>EXPENDITURES</b>                         |                  |                   |           |                  |           |                   |           |             |                     |                      |
| 5001 SALARIES AND WAGES                     | 52,785.11        | 525,049.85        | 79        | 20,092.66        | 3         | 551,133.62        | 75        | 0.00        | 739,404.00          | 188,270.38           |
| 5010 COMMODITIES                            | 5,605.56         | 46,638.17         | 64        | 3,686.64         | 5         | 50,683.34         | 71        | 0.00        | 71,716.00           | 21,032.66            |
| 5020 SERVICES                               | 24,002.27        | 228,140.80        | 58        | 21,326.44        | 6         | 229,960.18        | 62        | 0.00        | 372,302.00          | 142,341.82           |
| <b>TOTAL EXPENDITURES</b>                   | <b>82,392.94</b> | <b>799,828.82</b> | <b>71</b> | <b>45,105.74</b> | <b>4</b>  | <b>831,777.14</b> | <b>70</b> | <b>0.00</b> | <b>1,183,422.00</b> | <b>351,644.86</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>81,992.94</b> | <b>789,011.66</b> |           | <b>45,375.74</b> |           | <b>828,377.14</b> |           | <b>0.00</b> | <b>1,133,022.00</b> | <b>304,644.86</b>    |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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>                   |                  |                   |           |                    |           |                   |           |             |                     |                         |
| 4004 INTERGOVERNMENTAL REVENUE    | 0.00             | 6,500.00          | 100       | 0.00               | 0         | 6,500.00          | 100       | 0.00        | 6,500.00            | 0.00                    |
| 4007 CHARGES FOR SERVICES         | 97,899.06        | 928,476.07        | 62        | 264,886.46         | 21        | 510,045.37        | 40        | 0.00        | 1,278,670.00        | 768,624.63              |
| 4008 INVESTMENT EARNINGS          | 984.89           | 5,562.49          | 21        | 6,439.87           | 0         | 21,177.75         | 0         | 0.00        | 0.00                | -21,177.75              |
| 4009 MISCELLANEOUS REVENUES       | 0.00             | 9,781.19          | 0         | 0.00               | 0         | 0.00              | 0         | 0.00        | 8,000.00            | 8,000.00                |
| <b>TOTAL REVENUES</b>             | <b>98,883.95</b> | <b>950,319.75</b> | <b>62</b> | <b>271,326.33</b>  | <b>21</b> | <b>537,723.12</b> | <b>42</b> | <b>0.00</b> | <b>1,293,170.00</b> | <b>755,446.88</b>       |
| <b>EXPENDITURES</b>               |                  |                   |           |                    |           |                   |           |             |                     |                         |
| 5001 SALARIES AND WAGES           | 92,006.25        | 952,696.64        | 78        | 124,956.30         | 10        | 930,929.07        | 77        | 0.00        | 1,211,433.00        | 280,503.93              |
| 5010 COMMODITIES                  | 0.00             | 873.08            | 1         | 1,342.63           | 7         | 17,460.48         | 93        | 0.00        | 18,866.00           | 1,405.52                |
| 5020 SERVICES                     | 1,288.60         | 21,968.01         | 78        | 2,998.98           | 6         | 40,327.10         | 87        | 0.00        | 46,542.00           | 6,214.90                |
| <b>TOTAL EXPENDITURES</b>         | <b>93,294.85</b> | <b>975,537.73</b> | <b>75</b> | <b>129,297.91</b>  | <b>10</b> | <b>988,716.65</b> | <b>77</b> | <b>0.00</b> | <b>1,276,841.00</b> | <b>288,124.35</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-5,589.10</b> | <b>25,217.98</b>  |           | <b>-142,028.42</b> |           | <b>450,993.53</b> |           | <b>0.00</b> | <b>-16,329.00</b>   | <b>-467,322.53</b>      |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | 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>                             |                  |                   |           |                   |           |                   |            |             |                     |                         |
| 4004 INTERGOVERNMENTAL REVENUE              | 26,479.20        | 26,479.20         | 0         | 64,519.60         | 97        | 80,319.60         | 121        | 0.00        | 66,265.00           | -14,054.60              |
| <b>TOTAL REVENUES</b>                       | <b>26,479.20</b> | <b>26,479.20</b>  | <b>0</b>  | <b>64,519.60</b>  | <b>97</b> | <b>80,319.60</b>  | <b>121</b> | <b>0.00</b> | <b>66,265.00</b>    | <b>-14,054.60</b>       |
| <b>EXPENDITURES</b>                         |                  |                   |           |                   |           |                   |            |             |                     |                         |
| 5001 SALARIES AND WAGES                     | 47,582.90        | 495,694.02        | 79        | 68,088.39         | 11        | 516,596.57        | 82         | 0.00        | 628,073.00          | 111,476.43              |
| 5010 COMMODITIES                            | 771.27           | 5,689.48          | 36        | 131.56            | 1         | 6,415.49          | 48         | 0.00        | 13,310.00           | 6,894.51                |
| 5020 SERVICES                               | 33,142.80        | 402,978.34        | 81        | 44,542.27         | 10        | 387,748.44        | 91         | 0.00        | 427,565.00          | 39,816.56               |
| 8000 CAPITAL OUTLAY                         | 0.00             | 26,479.20         | 100       | 0.00              | 0         | 66,068.13         | 100        | 0.00        | 66,069.00           | 0.87                    |
| <b>TOTAL EXPENDITURES</b>                   | <b>81,496.97</b> | <b>930,841.04</b> | <b>80</b> | <b>112,762.22</b> | <b>10</b> | <b>976,828.63</b> | <b>86</b>  | <b>0.00</b> | <b>1,135,017.00</b> | <b>158,188.37</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>55,017.77</b> | <b>904,361.84</b> |           | <b>48,242.62</b>  |           | <b>896,509.03</b> |            | <b>0.00</b> | <b>1,068,752.00</b> | <b>172,242.97</b>       |



**FUND DEPT 1080-032 : GENERAL CORPORATE - JURY COMMISSION**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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>               |                  |                  |           |                  |          |                   |           |             |                   |                         |
| 5001 SALARIES AND WAGES           | 3,270.57         | 33,742.49        | 71        | 3,359.00         | 7        | 34,606.14         | 74        | 0.00        | 46,852.00         | 12,245.86               |
| 5010 COMMODITIES                  | 0.00             | 1,328.88         | 30        | 384.05           | 5        | 3,625.80          | 43        | 0.00        | 8,500.00          | 4,874.20                |
| 5020 SERVICES                     | 0.00             | 9,941.29         | 78        | 6,378.60         | 5        | 64,772.76         | 54        | 0.00        | 120,408.00        | 55,635.24               |
| <b>TOTAL EXPENDITURES</b>         | <b>3,270.57</b>  | <b>45,012.66</b> | <b>69</b> | <b>10,121.65</b> | <b>6</b> | <b>103,004.70</b> | <b>59</b> | <b>0.00</b> | <b>175,760.00</b> | <b>72,755.30</b>        |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>3,270.57</b>  | <b>45,012.66</b> |           | <b>10,121.65</b> |          | <b>103,004.70</b> |           | <b>0.00</b> | <b>175,760.00</b> | <b>72,755.30</b>        |



FUND DEPT 1080-036 : GENERAL CORPORATE - PUBLIC DEFENDER

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | 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>                   |                  |                   |           |                  |          |                   |           |             |                     |                         |
| 4004 INTERGOVERNMENTAL REVENUE    | 0.00             | 71,800.56         | 69        | 0.00             | 0        | 64,727.43         | 59        | 0.00        | 110,061.00          | 45,333.57               |
| 4007 CHARGES FOR SERVICES         | 3,270.00         | 52,022.13         | 98        | 723.00           | 1        | 14,410.75         | 26        | 0.00        | 55,000.00           | 40,589.25               |
| 4009 MISCELLANEOUS REVENUES       | 0.00             | 56.35             | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 0.00                | 0.00                    |
| <b>TOTAL REVENUES</b>             | <b>3,270.00</b>  | <b>123,879.04</b> | <b>79</b> | <b>723.00</b>    | <b>0</b> | <b>79,138.18</b>  | <b>48</b> | <b>0.00</b> | <b>165,061.00</b>   | <b>85,922.82</b>        |
| <b>EXPENDITURES</b>               |                  |                   |           |                  |          |                   |           |             |                     |                         |
| 5001 SALARIES AND WAGES           | 94,378.60        | 955,801.70        | 77        | 81,383.90        | 6        | 933,644.80        | 69        | 0.00        | 1,346,308.00        | 412,663.20              |
| 5010 COMMODITIES                  | 0.00             | 4,522.37          | 55        | 2,255.14         | 16       | 10,350.67         | 73        | 0.00        | 14,221.00           | 3,870.33                |
| 5020 SERVICES                     | 93.11            | 16,413.29         | 78        | 1,843.53         | 5        | 26,248.07         | 78        | 0.00        | 33,815.00           | 7,566.93                |
| <b>TOTAL EXPENDITURES</b>         | <b>94,471.71</b> | <b>976,737.36</b> | <b>77</b> | <b>85,482.57</b> | <b>6</b> | <b>970,243.54</b> | <b>70</b> | <b>0.00</b> | <b>1,394,344.00</b> | <b>424,100.46</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>91,201.71</b> | <b>852,858.32</b> |           | <b>84,759.57</b> |          | <b>891,105.36</b> |           | <b>0.00</b> | <b>1,229,283.00</b> | <b>338,177.64</b>       |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |           |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|-----------|---------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH     | %         | YEAR TO DATE        | %         |             |                     |                      |
| <b>REVENUES</b>                             |                   |                     |           |                   |           |                     |           |             |                     |                      |
| 4004 INTERGOVERNMENTAL REVENUE              | 107,470.07        | 1,150,494.89        | 81        | 111,172.18        | 9         | 934,032.06          | 78        | 0.00        | 1,196,738.00        | 262,705.94           |
| 4005 FINES AND FORFEITURES                  | 1,695.50          | 22,186.70           | 74        | 2,061.50          | 7         | 17,778.43           | 59        | 0.00        | 30,000.00           | 12,221.57            |
| 4007 CHARGES FOR SERVICES                   | 9,353.65          | 114,765.40          | 53        | 8,534.10          | 4         | 118,245.55          | 62        | 0.00        | 191,600.00          | 73,354.45            |
| 4009 MISCELLANEOUS REVENUES                 | 1.00              | 24,393.88           | 121       | 41,590.00         | 86        | 87,931.09           | 182       | 0.00        | 48,400.00           | -39,531.09           |
| <b>TOTAL REVENUES</b>                       | <b>118,520.22</b> | <b>1,311,840.87</b> | <b>78</b> | <b>163,357.78</b> | <b>11</b> | <b>1,157,987.13</b> | <b>79</b> | <b>0.00</b> | <b>1,466,738.00</b> | <b>308,750.87</b>    |
| <b>EXPENDITURES</b>                         |                   |                     |           |                   |           |                     |           |             |                     |                      |
| 5001 SALARIES AND WAGES                     | 20,980.47         | 209,924.93          | 78        | 29,182.10         | 10        | 229,571.64          | 81        | 0.00        | 281,789.00          | 52,217.36            |
| 5002 LAW ENFORCEMENT SALARIES               | 337,539.35        | 3,381,150.39        | 79        | 346,317.93        | 8         | 3,622,153.63        | 80        | 0.00        | 4,506,515.00        | 884,361.37           |
| 5003 FRINGE BENEFITS                        | 136.00            | 168.38              | 42        | 0.00              | 0         | 537.78              | 93        | 0.00        | 580.00              | 42.22                |
| 5010 COMMODITIES                            | 5,076.52          | 201,899.52          | 88        | 5,639.46          | 2         | 253,371.40          | 90        | 0.00        | 281,415.00          | 28,043.60            |
| 5020 SERVICES                               | 206,498.59        | 1,410,456.27        | 93        | 170,529.66        | 17        | 981,882.95          | 99        | 0.00        | 994,832.00          | 12,949.05            |
| 8000 CAPITAL OUTLAY                         | 77,150.00         | 141,818.00          | 97        | 15,500.00         | 4         | 327,957.02          | 90        | 0.00        | 363,613.00          | 35,655.98            |
| <b>TOTAL EXPENDITURES</b>                   | <b>647,380.93</b> | <b>5,345,417.49</b> | <b>83</b> | <b>567,169.15</b> | <b>9</b>  | <b>5,415,474.42</b> | <b>84</b> | <b>0.00</b> | <b>6,428,744.00</b> | <b>1,013,269.58</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                     |           |                   |           |                     |           |             |                     |                      |
| 6001 OTHER FINANCING SOURCES                | 0.00              | 0.00                | 0         | 0.00              | 0         | 665.75              | 0         | 0.00        | 0.00                | -665.75              |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>         |           | <b>0.00</b>       |           | <b>665.75</b>       |           | <b>0.00</b> | <b>0.00</b>         | <b>-665.75</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>528,860.71</b> | <b>4,033,576.62</b> |           | <b>403,811.37</b> |           | <b>4,256,821.54</b> |           | <b>0.00</b> | <b>4,962,006.00</b> | <b>705,184.46</b>    |



FUND DEPT 1080-041 : GENERAL CORPORATE - STATES ATTORNEY

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |          |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH     | %        | YEAR TO DATE        | %         |             |                     |                      |
| <b>REVENUES</b>                             |                   |                     |           |                   |          |                     |           |             |                     |                      |
| 4004 INTERGOVERNMENTAL REVENUE              | 0.00              | 140,292.86          | 67        | 0.00              | 0        | 144,798.69          | 68        | 0.00        | 214,435.00          | 69,636.31            |
| 4005 FINES AND FORFEITURES                  | 55,708.39         | 479,543.77          | 79        | 33,844.67         | 6        | 426,998.87          | 70        | 0.00        | 610,000.00          | 183,001.13           |
| 4007 CHARGES FOR SERVICES                   | 6,856.54          | 74,375.56           | 99        | 5,726.00          | 7        | 50,143.35           | 59        | 0.00        | 85,000.00           | 34,856.65            |
| <b>TOTAL REVENUES</b>                       | <b>62,564.93</b>  | <b>694,212.19</b>   | <b>78</b> | <b>39,570.67</b>  | <b>4</b> | <b>621,940.91</b>   | <b>68</b> | <b>0.00</b> | <b>909,435.00</b>   | <b>287,494.09</b>    |
| <b>EXPENDITURES</b>                         |                   |                     |           |                   |          |                     |           |             |                     |                      |
| 5001 SALARIES AND WAGES                     | 179,548.16        | 1,811,675.49        | 78        | 198,851.84        | 8        | 1,940,947.37        | 81        | 0.00        | 2,402,193.00        | 461,245.63           |
| 5003 FRINGE BENEFITS                        | 0.00              | 139.56              | 100       | 0.00              | 0        | 0.00                | 0         | 0.00        | 0.00                | 0.00                 |
| 5010 COMMODITIES                            | 1,518.33          | 26,515.12           | 71        | 2,661.20          | 6        | 33,567.10           | 79        | 0.00        | 42,584.00           | 9,016.90             |
| 5020 SERVICES                               | 5,784.71          | 85,678.52           | 61        | 9,377.26          | 7        | 102,547.49          | 76        | 0.00        | 134,901.00          | 32,353.51            |
| <b>TOTAL EXPENDITURES</b>                   | <b>186,851.20</b> | <b>1,924,008.69</b> | <b>77</b> | <b>210,890.30</b> | <b>8</b> | <b>2,077,061.96</b> | <b>81</b> | <b>0.00</b> | <b>2,579,678.00</b> | <b>502,616.04</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>124,286.27</b> | <b>1,229,796.50</b> |           | <b>171,319.63</b> |          | <b>1,455,121.05</b> |           | <b>0.00</b> | <b>1,670,243.00</b> | <b>215,121.95</b>    |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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>                   |                  |                   |           |                  |           |                   |            |             |                   |                         |
| 4004 INTERGOVERNMENTAL REVENUE    | 0.00             | 15,124.58         | 134       | 0.00             | 0         | 11,630.00         | 103        | 0.00        | 11,300.00         | -330.00                 |
| 4007 CHARGES FOR SERVICES         | 3,699.04         | 47,217.26         | 87        | 5,860.00         | 10        | 67,331.80         | 116        | 0.00        | 58,000.00         | -9,331.80               |
| 4009 MISCELLANEOUS REVENUES       | 0.00             | 0.00              | 0         | 1,036.34         | 0         | 5,598.53          | 0          | 0.00        | 0.00              | -5,598.53               |
| <b>TOTAL REVENUES</b>             | <b>3,699.04</b>  | <b>62,341.84</b>  | <b>95</b> | <b>6,896.34</b>  | <b>10</b> | <b>84,560.33</b>  | <b>122</b> | <b>0.00</b> | <b>69,300.00</b>  | <b>-15,260.33</b>       |
| <b>EXPENDITURES</b>               |                  |                   |           |                  |           |                   |            |             |                   |                         |
| 5001 SALARIES AND WAGES           | 26,789.36        | 324,956.31        | 72        | 50,207.71        | 10        | 393,707.11        | 78         | 0.00        | 503,744.00        | 110,036.89              |
| 5003 FRINGE BENEFITS              | 200.00           | 700.00            | 58        | 0.00             | 0         | 249.00            | 21         | 0.00        | 1,200.00          | 951.00                  |
| 5010 COMMODITIES                  | 754.12           | 13,907.59         | 69        | 1,153.85         | 4         | 13,222.35         | 51         | 0.00        | 25,997.00         | 12,774.65               |
| 5020 SERVICES                     | 14,274.00        | 144,512.90        | 76        | 15,667.00        | 8         | 153,794.78        | 77         | 0.00        | 198,938.00        | 45,143.22               |
| <b>TOTAL EXPENDITURES</b>         | <b>42,017.48</b> | <b>484,076.80</b> | <b>73</b> | <b>67,028.56</b> | <b>9</b>  | <b>560,973.24</b> | <b>77</b>  | <b>0.00</b> | <b>729,879.00</b> | <b>168,905.76</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>38,318.44</b> | <b>421,734.96</b> |           | <b>60,132.22</b> |           | <b>476,412.91</b> |            | <b>0.00</b> | <b>660,579.00</b> | <b>184,166.09</b>       |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | ACTUAL LAST YEAR |                   |            | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|------------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE      | %          | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                   |                      |
| <b>REVENUES</b>                   |                  |                   |            |                  |          |                   |           |             |                   |                      |
| 4004 INTERGOVERNMENTAL REVENUE    | 1,187.56         | 80,020.55         | 132        | 0.00             | 0        | 47,746.18         | 79        | 0.00        | 60,500.00         | 12,753.82            |
| 4009 MISCELLANEOUS REVENUES       | 0.00             | 2.55              | 0          | 60.00            | 0        | 840.00            | 0         | 0.00        | 0.00              | -840.00              |
| <b>TOTAL REVENUES</b>             | <b>1,187.56</b>  | <b>80,023.10</b>  | <b>132</b> | <b>60.00</b>     | <b>0</b> | <b>48,586.18</b>  | <b>80</b> | <b>0.00</b> | <b>60,500.00</b>  | <b>11,913.82</b>     |
| <b>EXPENDITURES</b>               |                  |                   |            |                  |          |                   |           |             |                   |                      |
| 5001 SALARIES AND WAGES           | 9,395.80         | 93,551.14         | 71         | 10,365.20        | 8        | 106,243.29        | 78        | 0.00        | 135,451.00        | 29,207.71            |
| 5010 COMMODITIES                  | 83.76            | 4,993.52          | 82         | 0.00             | 0        | 5,322.26          | 80        | 0.00        | 6,620.00          | 1,297.74             |
| 5020 SERVICES                     | 893.26           | 8,919.52          | 34         | 2,935.66         | 11       | 14,876.34         | 56        | 0.00        | 26,472.00         | 11,595.66            |
| <b>TOTAL EXPENDITURES</b>         | <b>10,372.82</b> | <b>107,464.18</b> | <b>65</b>  | <b>13,300.86</b> | <b>8</b> | <b>126,441.89</b> | <b>75</b> | <b>0.00</b> | <b>168,543.00</b> | <b>42,101.11</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>9,185.26</b>  | <b>27,441.08</b>  |            | <b>13,240.86</b> |          | <b>77,855.71</b>  |           | <b>0.00</b> | <b>108,043.00</b> | <b>30,187.29</b>     |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |          |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH     | %        | YEAR TO DATE        | %         |             |                     |                      |
| <b>REVENUES</b>                             |                   |                     |           |                   |          |                     |           |             |                     |                      |
| 4004 INTERGOVERNMENTAL REVENUE              | 0.00              | 1,287,390.97        | 88        | 1,983.06          | 0        | 734,418.23          | 50        | 0.00        | 1,456,449.00        | 722,030.77           |
| 4007 CHARGES FOR SERVICES                   | 0.00              | 4,986.62            | 0         | 0.00              | 0        | 0.00                | 0         | 0.00        | 0.00                | 0.00                 |
| 4009 MISCELLANEOUS REVENUES                 | 0.00              | 421.56              | 0         | 0.00              | 0        | 2,860.61            | 0         | 0.00        | 0.00                | -2,860.61            |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>       | <b>1,292,799.15</b> | <b>89</b> | <b>1,983.06</b>   | <b>0</b> | <b>737,278.84</b>   | <b>51</b> | <b>0.00</b> | <b>1,456,449.00</b> | <b>719,170.16</b>    |
| <b>EXPENDITURES</b>                         |                   |                     |           |                   |          |                     |           |             |                     |                      |
| 5001 SALARIES AND WAGES                     | 107,323.21        | 1,083,952.94        | 68        | 90,357.01         | 6        | 916,331.83          | 66        | 0.00        | 1,393,219.00        | 476,887.17           |
| 5010 COMMODITIES                            | 795.95            | 16,109.20           | 61        | 2,396.77          | 6        | 22,986.65           | 60        | 0.00        | 38,000.00           | 15,013.35            |
| 5020 SERVICES                               | 16,243.36         | 152,945.11          | 71        | 57,284.19         | 14       | 268,090.94          | 65        | 0.00        | 409,760.00          | 141,669.06           |
| <b>TOTAL EXPENDITURES</b>                   | <b>124,362.52</b> | <b>1,253,007.25</b> | <b>69</b> | <b>150,037.97</b> | <b>8</b> | <b>1,207,409.42</b> | <b>66</b> | <b>0.00</b> | <b>1,840,979.00</b> | <b>633,569.58</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                     |           |                   |          |                     |           |             |                     |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>         |           | <b>0.00</b>       |          | <b>0.00</b>         |           | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>124,362.52</b> | <b>-39,791.90</b>   |           | <b>148,054.91</b> |          | <b>470,130.58</b>   |           | <b>0.00</b> | <b>384,530.00</b>   | <b>-85,600.58</b>    |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |          |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH     | %        | YEAR TO DATE        | %         |             |                     |                      |
| <b>REVENUES</b>                             |                   |                     |           |                   |          |                     |           |             |                     |                      |
| 4004 INTERGOVERNMENTAL REVENUE              | 0.00              | 882,063.33          | 98        | 0.00              | 0        | 594,899.78          | 64        | 0.00        | 934,365.00          | 339,465.22           |
| 4009 MISCELLANEOUS REVENUES                 | 0.00              | 53.71               | 0         | 0.00              | 0        | 0.00                | 0         | 0.00        | 0.00                | 0.00                 |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>       | <b>882,117.04</b>   | <b>98</b> | <b>0.00</b>       | <b>0</b> | <b>594,899.78</b>   | <b>64</b> | <b>0.00</b> | <b>934,365.00</b>   | <b>339,465.22</b>    |
| <b>EXPENDITURES</b>                         |                   |                     |           |                   |          |                     |           |             |                     |                      |
| 5001 SALARIES AND WAGES                     | 122,773.77        | 1,264,051.86        | 74        | 134,027.07        | 8        | 1,294,721.12        | 77        | 0.00        | 1,689,567.00        | 394,845.88           |
| 5010 COMMODITIES                            | 694.25            | 7,661.41            | 46        | 355.05            | 2        | 10,760.18           | 62        | 0.00        | 17,387.00           | 6,626.82             |
| 5020 SERVICES                               | 292.52            | 4,121.27            | 40        | 182.80            | 2        | 4,788.08            | 49        | 0.00        | 9,788.00            | 4,999.92             |
| <b>TOTAL EXPENDITURES</b>                   | <b>123,760.54</b> | <b>1,275,834.54</b> | <b>74</b> | <b>134,564.92</b> | <b>8</b> | <b>1,310,269.38</b> | <b>76</b> | <b>0.00</b> | <b>1,716,742.00</b> | <b>406,472.62</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>123,760.54</b> | <b>393,717.50</b>   |           | <b>134,564.92</b> |          | <b>715,369.60</b>   |           | <b>0.00</b> | <b>782,377.00</b>   | <b>67,007.40</b>     |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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>                   |                  |                  |           |                  |          |                  |           |             |                  |                         |
| 4009 MISCELLANEOUS REVENUES       | 0.00             | 0.00             | 0         | 0.00             | 0        | 2,880.00         | 0         | 0.00        | 0.00             | -2,880.00               |
| <b>TOTAL REVENUES</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>2,880.00</b>  | <b>0</b>  | <b>0.00</b> | <b>0.00</b>      | <b>-2,880.00</b>        |
| <b>EXPENDITURES</b>               |                  |                  |           |                  |          |                  |           |             |                  |                         |
| 5001 SALARIES AND WAGES           | 0.00             | 135.00           | 14        | 0.00             | 0        | 225.00           | 24        | 0.00        | 950.00           | 725.00                  |
| 5020 SERVICES                     | 3,913.50         | 34,544.75        | 93        | 1,276.00         | 5        | 24,265.06        | 98        | 0.00        | 24,691.00        | 425.94                  |
| <b>TOTAL EXPENDITURES</b>         | <b>3,913.50</b>  | <b>34,679.75</b> | <b>90</b> | <b>1,276.00</b>  | <b>5</b> | <b>24,490.06</b> | <b>96</b> | <b>0.00</b> | <b>25,641.00</b> | <b>1,150.94</b>         |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>3,913.50</b>  | <b>34,679.75</b> |           | <b>1,276.00</b>  |          | <b>21,610.06</b> |           | <b>0.00</b> | <b>25,641.00</b> | <b>4,030.94</b>         |



PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |          |                     |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|----------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH     | %        | YEAR TO DATE        | %         |             |                      |                      |
| <b>REVENUES</b>                             |                   |                     |           |                   |          |                     |           |             |                      |                      |
| 4004 INTERGOVERNMENTAL REVENUE              | 0.00              | 5,589.73            | 0         | 0.00              | 0        | 0.00                | 0         | 0.00        | 0.00                 | 0.00                 |
| 4007 CHARGES FOR SERVICES                   | 8,409.70          | 29,423.16           | 50        | 5,318.90          | 9        | 13,497.84           | 23        | 0.00        | 59,000.00            | 45,502.16            |
| 4009 MISCELLANEOUS REVENUES                 | 1,880.78          | 11,875.02           | 35        | 0.00              | 0        | 14,513.61           | 43        | 0.00        | 34,000.00            | 19,486.39            |
| 4010 RENTS AND ROYALTIES                    | 24,475.64         | 479,815.61          | 56        | 18,106.88         | 2        | 750,049.96          | 84        | 0.00        | 894,386.00           | 144,336.04           |
| <b>TOTAL REVENUES</b>                       | <b>34,766.12</b>  | <b>526,703.52</b>   | <b>55</b> | <b>23,425.78</b>  | <b>2</b> | <b>778,061.41</b>   | <b>79</b> | <b>0.00</b> | <b>987,386.00</b>    | <b>209,324.59</b>    |
| <b>EXPENDITURES</b>                         |                   |                     |           |                   |          |                     |           |             |                      |                      |
| 5001 SALARIES AND WAGES                     | 72,807.23         | 774,286.33          | 76        | 112,432.80        | 11       | 824,402.59          | 81        | 0.00        | 1,018,575.00         | 194,172.41           |
| 5010 COMMODITIES                            | 8,128.97          | 97,191.67           | 84        | 5,412.56          | 4        | 111,017.52          | 84        | 0.00        | 132,053.00           | 21,035.48            |
| 5020 SERVICES                               | 101,413.59        | 1,225,330.18        | 70        | 50,515.85         | 3        | 668,731.33          | 39        | 0.00        | 1,731,551.00         | 1,062,819.67         |
| 5050 INTEREST AND FISCAL CHARGES            | 0.00              | 6,125.00            | 3         | 0.00              | 0        | 4,637.50            | 3         | 0.00        | 184,275.00           | 179,637.50           |
| <b>TOTAL EXPENDITURES</b>                   | <b>182,349.79</b> | <b>2,102,933.18</b> | <b>68</b> | <b>168,361.21</b> | <b>5</b> | <b>1,608,788.94</b> | <b>52</b> | <b>0.00</b> | <b>3,066,454.00</b>  | <b>1,457,665.06</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                     |           |                   |          |                     |           |             |                      |                      |
| 6001 OTHER FINANCING SOURCES                | 74,452.93         | 574,790.28          | 72        | 0.00              | 0        | 0.00                | 0         | 0.00        | 800,000.00           | 800,000.00           |
| 7001 OTHER FINANCING USES                   | 0.00              | 0.00                | 0         | 0.00              | 0        | 0.00                | 0         | 0.00        | -2,150,000.00        | -2,150,000.00        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>74,452.93</b>  | <b>574,790.28</b>   |           | <b>0.00</b>       |          | <b>0.00</b>         |           | <b>0.00</b> | <b>-1,350,000.00</b> | <b>-1,350,000.00</b> |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>73,130.74</b>  | <b>1,001,439.38</b> |           | <b>144,935.43</b> |          | <b>830,727.53</b>   |           | <b>0.00</b> | <b>3,429,068.00</b>  | <b>2,598,340.47</b>  |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR     |                       |           | ACTUAL THIS YEAR     |          |                       |           | ENCUMBRANCE | BUDGET                | UNENCUMBERED BALANCE |
|---|----------------------|-----------------------|-----------|----------------------|----------|-----------------------|-----------|-------------|-----------------------|----------------------|
|   | CURRENT MONTH        | YEAR TO DATE          | %         | CURRENT MONTH        | %        | YEAR TO DATE          | %         |             |                       |                      |
| <b>REVENUES</b>                             |                      |                       |           |                      |          |                       |           |             |                       |                      |
| 4001 PROPERTY TAX                           | 2,080,981.11         | 13,530,758.95         | 96        | 2,285,896.74         | 17       | 12,637,051.80         | 95        | 0.00        | 13,339,312.00         | 702,260.20           |
| 4002 LOCAL SALES TAX                        | 4,066.79             | 35,170.13             | 63        | 0.00                 | 0        | 14,093.87             | 25        | 0.00        | 56,000.00             | 41,906.13            |
| 4003 OTHER TAXES                            | 0.00                 | 0.00                  | 0         | 3,664.71             | 37       | 29,968.61             | 300       | 0.00        | 10,000.00             | -19,968.61           |
| 4004 INTERGOVERNMENTAL REVENUE              | 88,418.36            | 8,299,151.47          | 66        | 152,327.84           | 1        | 11,978,832.59         | 78        | 0.00        | 15,331,980.00         | 3,353,147.41         |
| 4007 CHARGES FOR SERVICES                   | 24,628.00            | 29,728.00             | 99        | 360.00               | 1        | 2,740.00              | 9         | 0.00        | 30,000.00             | 27,260.00            |
| 4008 INVESTMENT EARNINGS                    | 0.00                 | 3,022.14              | 15        | -1,801.00            | -18      | 131,319.20            | 1313      | 0.00        | 10,000.00             | -121,319.20          |
| 4009 MISCELLANEOUS REVENUES                 | 0.00                 | 0.00                  | 0         | 0.00                 | 0        | 2,055.38              | 0         | 0.00        | 0.00                  | -2,055.38            |
| <b>TOTAL REVENUES</b>                       | <b>2,198,094.26</b>  | <b>21,897,830.69</b>  | <b>82</b> | <b>2,440,448.29</b>  | <b>8</b> | <b>24,796,061.45</b>  | <b>86</b> | <b>0.00</b> | <b>28,777,292.00</b>  | <b>3,981,230.55</b>  |
| <b>EXPENDITURES</b>                         |                      |                       |           |                      |          |                       |           |             |                       |                      |
| 5003 FRINGE BENEFITS                        | 233,515.33           | 2,458,742.32          | 72        | 235,020.72           | 7        | 2,229,750.98          | 68        | 0.00        | 3,300,000.00          | 1,070,249.02         |
| 5020 SERVICES                               | 7,060.00             | 118,806.55            | 34        | 72,599.86            | 12       | 296,086.73            | 47        | 0.00        | 625,090.00            | 329,003.27           |
| 5050 INTEREST AND FISCAL CHARGES            | 0.00                 | 0.00                  | 0         | 0.00                 | 0        | 0.00                  | 0         | 0.00        | 1,500.00              | 1,500.00             |
| <b>TOTAL EXPENDITURES</b>                   | <b>240,575.33</b>    | <b>2,577,548.87</b>   | <b>69</b> | <b>307,620.58</b>    | <b>8</b> | <b>2,525,837.71</b>   | <b>64</b> | <b>0.00</b> | <b>3,926,590.00</b>   | <b>1,400,752.29</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                      |                       |           |                      |          |                       |           |             |                       |                      |
| 6001 OTHER FINANCING SOURCES                | 0.00                 | 0.00                  | 0         | 0.00                 | 0        | 0.00                  | 0         | 0.00        | 109,196.00            | 109,196.00           |
| 7001 OTHER FINANCING USES                   | 0.00                 | -1,000,000.00         | 50        | 0.00                 | 0        | 0.00                  | 0         | 0.00        | -5,007,674.00         | -5,007,674.00        |
| <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>-1,957,518.93</b> | <b>-18,320,281.82</b> |           | <b>-2,132,827.71</b> |          | <b>-22,270,223.74</b> |           | <b>0.00</b> | <b>-19,952,224.00</b> | <b>2,317,999.74</b>  |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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>                   |                  |                   |           |                  |          |                   |           |             |                   |                         |
| 4006 LICENSES AND PERMITS         | 2,862.00         | 28,289.00         | 64        | 11,553.00        | 5        | 41,634.00         | 19        | 0.00        | 217,006.00        | 175,372.00              |
| 4007 CHARGES FOR SERVICES         | 700.00           | 8,616.80          | 94        | 8,920.00         | 70       | 15,242.00         | 120       | 0.00        | 12,722.00         | -2,520.00               |
| 4009 MISCELLANEOUS REVENUES       | 18.00            | 3,018.00          | 150<br>9  | 0.00             | 0        | 0.00              | 0         | 0.00        | 2,000.00          | 2,000.00                |
| <b>TOTAL REVENUES</b>             | <b>3,580.00</b>  | <b>39,923.80</b>  | <b>74</b> | <b>20,473.00</b> | <b>9</b> | <b>56,876.00</b>  | <b>25</b> | <b>0.00</b> | <b>231,728.00</b> | <b>174,852.00</b>       |
| <b>EXPENDITURES</b>               |                  |                   |           |                  |          |                   |           |             |                   |                         |
| 5001 SALARIES AND WAGES           | 30,094.76        | 295,926.10        | 65        | 26,341.93        | 5        | 318,302.13        | 63        | 0.00        | 509,109.00        | 190,806.87              |
| 5010 COMMODITIES                  | 1,986.81         | 4,390.29          | 70        | 84.00            | 2        | 3,571.84          | 70        | 0.00        | 5,116.00          | 1,544.16                |
| 5020 SERVICES                     | 610.22           | 9,724.14          | 51        | 4,746.94         | 23       | 12,960.55         | 63        | 0.00        | 20,526.00         | 7,565.45                |
| <b>TOTAL EXPENDITURES</b>         | <b>32,691.79</b> | <b>310,040.53</b> | <b>65</b> | <b>31,172.87</b> | <b>6</b> | <b>334,834.52</b> | <b>63</b> | <b>0.00</b> | <b>534,751.00</b> | <b>199,916.48</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>29,111.79</b> | <b>270,116.73</b> |           | <b>10,699.87</b> |          | <b>277,958.52</b> |           | <b>0.00</b> | <b>303,023.00</b> | <b>25,064.48</b>        |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                   |                      |
| <b>EXPENDITURES</b>               |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 5020 SERVICES                     | 0.00             | 193,175.64        | 83        | 0.00             | 0        | 195,185.02        | 83        | 0.00        | 234,222.00        | 39,036.98            |
| <b>TOTAL EXPENDITURES</b>         | <b>0.00</b>      | <b>193,175.64</b> | <b>83</b> | <b>0.00</b>      | <b>0</b> | <b>195,185.02</b> | <b>83</b> | <b>0.00</b> | <b>234,222.00</b> | <b>39,036.98</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b>      | <b>193,175.64</b> |           | <b>0.00</b>      |          | <b>195,185.02</b> |           | <b>0.00</b> | <b>234,222.00</b> | <b>39,036.98</b>     |



PERIOD ENDING 10/31/2022

|                                   | 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>                   |                  |                   |            |                  |          |                   |           |             |                   |                         |
| 4009 MISCELLANEOUS REVENUES       | 0.00             | 7,828.70          | 107        | 0.00             | 0        | 0.00              | 0         | 0.00        | 0.00              | 0.00                    |
| <b>TOTAL REVENUES</b>             | <b>0.00</b>      | <b>7,828.70</b>   | <b>107</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>               |                  |                   |            |                  |          |                   |           |             |                   |                         |
| 5001 SALARIES AND WAGES           | 3,574.08         | 36,410.94         | 78         | 3,680.64         | 8        | 37,496.52         | 78        | 0.00        | 48,318.00         | 10,821.48               |
| 5020 SERVICES                     | 5,355.00         | 68,875.11         | 77         | 3,604.30         | 4        | 65,805.77         | 74        | 0.00        | 88,631.00         | 22,825.23               |
| <b>TOTAL EXPENDITURES</b>         | <b>8,929.08</b>  | <b>105,286.05</b> | <b>77</b>  | <b>7,284.94</b>  | <b>5</b> | <b>103,302.29</b> | <b>75</b> | <b>0.00</b> | <b>136,949.00</b> | <b>33,646.71</b>        |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>8,929.08</b>  | <b>97,457.35</b>  |            | <b>7,284.94</b>  |          | <b>103,302.29</b> |           | <b>0.00</b> | <b>136,949.00</b> | <b>33,646.71</b>        |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | 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>                             |                  |                  |           |                  |           |                  |           |             |                  |                         |
| 4004 INTERGOVERNMENTAL REVENUE              | 0.00             | 8,925.00         | 35        | 9,597.00         | 74        | 9,597.00         | 74        | 0.00        | 12,896.00        | 3,299.00                |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>8,925.00</b>  | <b>35</b> | <b>9,597.00</b>  | <b>74</b> | <b>9,597.00</b>  | <b>74</b> | <b>0.00</b> | <b>12,896.00</b> | <b>3,299.00</b>         |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |           |                  |           |             |                  |                         |
| 5001 SALARIES AND WAGES                     | 3,197.00         | 32,924.63        | 79        | 0.00             | 0         | 0.00             | 0         | 0.00        | 12,896.00        | 12,896.00               |
| <b>TOTAL EXPENDITURES</b>                   | <b>3,197.00</b>  | <b>32,924.63</b> | <b>79</b> | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>0.00</b> | <b>12,896.00</b> | <b>12,896.00</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                  |           |                  |           |             |                  |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |           | <b>0.00</b>      |           | <b>0.00</b>      |           | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>3,197.00</b>  | <b>23,999.63</b> |           | <b>-9,597.00</b> |           | <b>-9,597.00</b> |           | <b>0.00</b> | <b>0.00</b>      | <b>9,597.00</b>         |



FUND DEPT 1080-140 : GENERAL CORPORATE - CORRECTIONAL CENTER

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |          |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH     | %        | YEAR TO DATE        | %         |             |                     |                      |
| <b>REVENUES</b>                             |                   |                     |           |                   |          |                     |           |             |                     |                      |
| 4004 INTERGOVERNMENTAL REVENUE              | 10,529.54         | 225,166.41          | 202       | 1,048.60          | 0        | 320,937.85          | 103       | 0.00        | 312,540.00          | -8,397.85            |
| 4007 CHARGES FOR SERVICES                   | 29,667.72         | 293,639.19          | 60        | 40,394.70         | 10       | 284,315.88          | 67        | 0.00        | 422,875.00          | 138,559.12           |
| 4009 MISCELLANEOUS REVENUES                 | 109.21            | 25,503.62           | 60        | 5,908.47          | 26       | 50,018.53           | 222       | 0.00        | 22,500.00           | -27,518.53           |
| <b>TOTAL REVENUES</b>                       | <b>40,306.47</b>  | <b>544,309.22</b>   | <b>84</b> | <b>47,351.77</b>  | <b>6</b> | <b>655,272.26</b>   | <b>86</b> | <b>0.00</b> | <b>757,915.00</b>   | <b>102,642.74</b>    |
| <b>EXPENDITURES</b>                         |                   |                     |           |                   |          |                     |           |             |                     |                      |
| 5001 SALARIES AND WAGES                     | 239,815.27        | 2,429,981.26        | 83        | 234,882.11        | 7        | 2,478,348.39        | 78        | 0.00        | 3,194,317.00        | 715,968.61           |
| 5002 LAW ENFORCEMENT SALARIES               | 147,969.93        | 1,579,272.07        | 68        | 119,142.98        | 6        | 1,416,072.79        | 67        | 0.00        | 2,098,615.00        | 682,542.21           |
| 5003 FRINGE BENEFITS                        | 0.00              | 822.47              | 100       | 0.00              | 0        | 572.20              | 89        | 0.00        | 645.00              | 72.80                |
| 5010 COMMODITIES                            | 14,035.71         | 167,341.71          | 67        | 21,289.04         | 8        | 224,281.64          | 85        | 0.00        | 264,660.00          | 40,378.36            |
| 5020 SERVICES                               | 125,254.30        | 1,200,052.00        | 66        | 383,428.66        | 10       | 3,048,134.32        | 79        | 0.00        | 3,872,144.00        | 824,009.68           |
| 8000 CAPITAL OUTLAY                         | 7,840.00          | 34,340.00           | 66        | 1,098.00          | 100      | 1,098.00            | 100       | 0.00        | 1,098.00            | 0.00                 |
| <b>TOTAL EXPENDITURES</b>                   | <b>534,915.21</b> | <b>5,411,809.51</b> | <b>73</b> | <b>759,840.79</b> | <b>8</b> | <b>7,168,507.34</b> | <b>76</b> | <b>0.00</b> | <b>9,431,479.00</b> | <b>2,262,971.66</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                     |           |                   |          |                     |           |             |                     |                      |
| 6001 OTHER FINANCING SOURCES                | 0.00              | 0.00                | 0         | 0.00              | 0        | 10.00               | 0         | 0.00        | 1,096,056.00        | 1,096,046.00         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>         |           | <b>0.00</b>       |          | <b>10.00</b>        |           | <b>0.00</b> | <b>1,096,056.00</b> | <b>1,096,046.00</b>  |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>494,608.74</b> | <b>4,867,500.29</b> |           | <b>712,489.02</b> |          | <b>6,513,225.08</b> |           | <b>0.00</b> | <b>7,577,508.00</b> | <b>1,064,282.92</b>  |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                   |                      |
| <b>REVENUES</b>                   |                   |                   |           |                  |          |                   |           |             |                   |                      |
| 4004 INTERGOVERNMENTAL REVENUE    | 38,578.39         | 281,626.15        | 88        | 0.00             | 0        | 162,999.22        | 50        | 0.00        | 324,550.00        | 161,550.78           |
| <b>TOTAL REVENUES</b>             | <b>38,578.39</b>  | <b>281,626.15</b> | <b>88</b> | <b>0.00</b>      | <b>0</b> | <b>162,999.22</b> | <b>50</b> | <b>0.00</b> | <b>324,550.00</b> | <b>161,550.78</b>    |
| <b>EXPENDITURES</b>               |                   |                   |           |                  |          |                   |           |             |                   |                      |
| 5001 SALARIES AND WAGES           | 17,361.00         | 163,926.58        | 66        | 21,899.78        | 10       | 189,940.57        | 83        | 0.00        | 229,377.00        | 39,436.43            |
| 5003 FRINGE BENEFITS              | 6,641.26          | 56,440.87         | 61        | 6,221.35         | 7        | 61,609.73         | 69        | 0.00        | 88,706.00         | 27,096.27            |
| 5010 COMMODITIES                  | 52.29             | 1,296.69          | 15        | 36.77            | 1        | 2,461.76          | 53        | 0.00        | 4,680.00          | 2,218.24             |
| 5020 SERVICES                     | 41.45             | 1,617.08          | 6         | 4,551.69         | 14       | 5,902.68          | 18        | 0.00        | 32,820.00         | 26,917.32            |
| <b>TOTAL EXPENDITURES</b>         | <b>24,096.00</b>  | <b>223,281.22</b> | <b>59</b> | <b>32,709.59</b> | <b>9</b> | <b>259,914.74</b> | <b>73</b> | <b>0.00</b> | <b>355,583.00</b> | <b>95,668.26</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-14,482.39</b> | <b>-58,344.93</b> |           | <b>32,709.59</b> |          | <b>96,915.52</b>  |           | <b>0.00</b> | <b>31,033.00</b>  | <b>-65,882.52</b>    |



PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR    |                      |           | ACTUAL THIS YEAR    |          |                      |           | ENCUMBRANCE      | BUDGET               | UNENCUMBERED BALANCE |
|---|---------------------|----------------------|-----------|---------------------|----------|----------------------|-----------|------------------|----------------------|----------------------|
|   | CURRENT MONTH       | YEAR TO DATE         | %         | CURRENT MONTH       | %        | YEAR TO DATE         | %         |                  |                      |                      |
| <b>REVENUES</b>                             |                     |                      |           |                     |          |                      |           |                  |                      |                      |
| 4004 INTERGOVERNMENTAL REVENUE              | 2,105,051.00        | 22,418,067.05        | 67        | 1,983,149.17        | 7        | 16,262,661.03        | 57        | 0.00             | 28,447,014.00        | 12,184,352.97        |
| 4007 CHARGES FOR SERVICES                   | 152,956.66          | 1,292,955.22         | 76        | 126,760.66          | 7        | 1,069,356.63         | 55        | 0.00             | 1,946,075.00         | 876,718.37           |
| 4008 INVESTMENT EARNINGS                    | 0.00                | 2,596.01             | 13        | 31.00               | 0        | 16,105.81            | 0         | 0.00             | 0.00                 | -16,105.81           |
| 4009 MISCELLANEOUS REVENUES                 | 42,000.00           | 87,657.00            | 118       | 40,000.00           | 44       | 64,498.00            | 70        | 0.00             | 91,500.00            | 27,002.00            |
| <b>TOTAL REVENUES</b>                       | <b>2,300,007.66</b> | <b>23,801,275.28</b> | <b>67</b> | <b>2,149,940.83</b> | <b>7</b> | <b>17,412,621.47</b> | <b>57</b> | <b>0.00</b>      | <b>30,484,589.00</b> | <b>13,071,967.53</b> |
| <b>EXPENDITURES</b>                         |                     |                      |           |                     |          |                      |           |                  |                      |                      |
| 5001 SALARIES AND WAGES                     | 419,179.59          | 4,238,523.92         | 58        | 480,665.15          | 6        | 4,744,106.03         | 60        | 0.00             | 7,860,054.18         | 3,115,948.15         |
| 5003 FRINGE BENEFITS                        | 125,120.16          | 1,221,462.31         | 98        | 134,205.36          | 8        | 1,226,384.17         | 70        | 0.00             | 1,751,264.26         | 524,880.09           |
| 5010 COMMODITIES                            | 61,374.27           | 281,691.61           | 35        | 8,356.22            | 1        | 312,695.38           | 53        | 0.00             | 590,018.06           | 277,322.68           |
| 5020 SERVICES                               | 1,910,858.49        | 14,651,536.10        | 60        | 1,840,571.51        | 9        | 12,888,497.72        | 65        | -9,240.00        | 19,736,615.50        | 6,848,117.78         |
| 8000 CAPITAL OUTLAY                         | 0.00                | 0.00                 | 0         | 0.00                | 0        | 73,164.44            | 15        | 0.00             | 489,450.00           | 416,285.56           |
| <b>TOTAL EXPENDITURES</b>                   | <b>2,516,532.51</b> | <b>20,393,213.94</b> | <b>59</b> | <b>2,463,798.24</b> | <b>8</b> | <b>19,244,847.74</b> | <b>63</b> | <b>-9,240.00</b> | <b>30,427,402.00</b> | <b>11,182,554.26</b> |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                     |                      |           |                     |          |                      |           |                  |                      |                      |
| 6001 OTHER FINANCING SOURCES                | 24,195.85           | 191,955.90           | 57        | 12,720.18           | 3        | 175,069.37           | 44        | 0.00             | 397,493.00           | 222,423.63           |
| 7001 OTHER FINANCING USES                   | -20,148.17          | -172,174.02          | 33        | -12,720.18          | 4        | -147,947.93          | 43        | 0.00             | -346,715.00          | -198,767.07          |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>4,047.68</b>     | <b>19,781.88</b>     |           | <b>0.00</b>         |          | <b>27,121.44</b>     |           | <b>0.00</b>      | <b>50,778.00</b>     | <b>23,656.56</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>212,477.17</b>   | <b>-3,427,843.22</b> |           | <b>313,857.41</b>   |          | <b>1,805,104.83</b>  |           | <b>-9,240.00</b> | <b>-107,965.00</b>   | <b>-1,913,069.83</b> |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR   |                      |           | ACTUAL THIS YEAR   |           |                      |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|---|--------------------|----------------------|-----------|--------------------|-----------|----------------------|-----------|-------------|----------------------|----------------------|
|   | CURRENT MONTH      | YEAR TO DATE         | %         | CURRENT MONTH      | %         | YEAR TO DATE         | %         |             |                      |                      |
| <b>REVENUES</b>                             |                    |                      |           |                    |           |                      |           |             |                      |                      |
| 4001 PROPERTY TAX                           | 332,718.71         | 2,163,372.25         | 97        | 624,254.79         | 17        | 3,451,048.30         | 95        | 0.00        | 3,645,009.00         | 193,960.70           |
| 4008 INVESTMENT EARNINGS                    | 0.00               | 5.07                 | 0         | 8.12               | 0         | 1,784.25             | 0         | 0.00        | 0.00                 | -1,784.25            |
| <b>TOTAL REVENUES</b>                       | <b>332,718.71</b>  | <b>2,163,377.32</b>  | <b>97</b> | <b>624,262.91</b>  | <b>17</b> | <b>3,452,832.55</b>  | <b>95</b> | <b>0.00</b> | <b>3,645,009.00</b>  | <b>192,176.45</b>    |
| <b>EXPENDITURES</b>                         |                    |                      |           |                    |           |                      |           |             |                      |                      |
| 5003 FRINGE BENEFITS                        | 152,954.36         | 872,174.88           | 82        | 80,571.16          | 7         | 825,010.39           | 75        | 0.00        | 1,101,335.00         | 276,324.61           |
| 5020 SERVICES                               | 0.00               | 0.00                 | 0         | 0.00               | 0         | 1,334.85             | 0         | 0.00        | 1,198,665.00         | 1,197,330.15         |
| <b>TOTAL EXPENDITURES</b>                   | <b>152,954.36</b>  | <b>872,174.88</b>    | <b>39</b> | <b>80,571.16</b>   | <b>4</b>  | <b>826,345.24</b>    | <b>36</b> | <b>0.00</b> | <b>2,300,000.00</b>  | <b>1,473,654.76</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                      |           |                    |           |                      |           |             |                      |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>        | <b>0.00</b>          |           | <b>0.00</b>        |           | <b>0.00</b>          |           | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-179,764.35</b> | <b>-1,291,202.44</b> |           | <b>-543,691.75</b> |           | <b>-2,626,487.31</b> |           | <b>0.00</b> | <b>-1,345,009.00</b> | <b>1,281,478.31</b>  |



FUND DEPT 2083-060 : COUNTY HIGHWAY - HIGHWAY

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR   |                     |           | ACTUAL THIS YEAR   |           |                     |           | ENCUMBRANCE       | BUDGET              | UNENCUMBERED BALANCE |
|---|--------------------|---------------------|-----------|--------------------|-----------|---------------------|-----------|-------------------|---------------------|----------------------|
|   | CURRENT MONTH      | YEAR TO DATE        | %         | CURRENT MONTH      | %         | YEAR TO DATE        | %         |                   |                     |                      |
| <b>REVENUES</b>                             |                    |                     |           |                    |           |                     |           |                   |                     |                      |
| 4001 PROPERTY TAX                           | 421,972.33         | 2,743,708.59        | 97        | 505,649.82         | 17        | 2,795,368.09        | 95        | 0.00              | 2,941,601.00        | 146,232.91           |
| 4004 INTERGOVERNMENTAL REVENUE              | 7,336.45           | 118,422.04          | 33        | 0.00               | 0         | 87,675.84           | 35        | 0.00              | 250,000.00          | 162,324.16           |
| 4007 CHARGES FOR SERVICES                   | 120,621.69         | 371,641.62          | 66        | 6,599.86           | 1         | 236,664.05          | 43        | 0.00              | 555,000.00          | 318,335.95           |
| 4008 INVESTMENT EARNINGS                    | 0.00               | 2,699.57            | 18        | 64.33              | 2         | 19,801.66           | 660       | 0.00              | 3,000.00            | -16,801.66           |
| 4009 MISCELLANEOUS REVENUES                 | 5,000.00           | 7,143.20            | 0         | 176.00             | 0         | 1,397.71            | 0         | 0.00              | 0.00                | -1,397.71            |
| <b>TOTAL REVENUES</b>                       | <b>554,930.47</b>  | <b>3,243,615.02</b> | <b>86</b> | <b>512,490.01</b>  | <b>14</b> | <b>3,140,907.35</b> | <b>84</b> | <b>0.00</b>       | <b>3,749,601.00</b> | <b>608,693.65</b>    |
| <b>EXPENDITURES</b>                         |                    |                     |           |                    |           |                     |           |                   |                     |                      |
| 5001 SALARIES AND WAGES                     | 111,669.43         | 1,215,799.32        | 80        | 143,570.59         | 9         | 1,199,476.82        | 77        | 0.00              | 1,553,264.00        | 353,787.18           |
| 5003 FRINGE BENEFITS                        | 45,642.54          | 414,251.17          | 69        | 42,595.24          | 8         | 364,580.80          | 66        | 0.00              | 555,589.00          | 191,008.20           |
| 5010 COMMODITIES                            | 13,806.51          | 187,527.00          | 80        | 22,072.88          | 9         | 196,072.82          | 84        | 0.00              | 234,000.00          | 37,927.18            |
| 5020 SERVICES                               | 34,534.35          | 403,956.84          | 62        | 42,550.48          | 6         | 454,429.78          | 69        | 3,260.89          | 661,960.40          | 207,530.62           |
| 8000 CAPITAL OUTLAY                         | 0.00               | 439,414.45          | 52        | 95,012.91          | 14        | 158,352.96          | 24        | -18,157.06        | 670,000.00          | 511,647.04           |
| <b>TOTAL EXPENDITURES</b>                   | <b>205,652.83</b>  | <b>2,660,948.78</b> | <b>69</b> | <b>345,802.10</b>  | <b>9</b>  | <b>2,372,913.18</b> | <b>65</b> | <b>-14,896.17</b> | <b>3,674,813.40</b> | <b>1,301,900.22</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                     |           |                    |           |                     |           |                   |                     |                      |
| 6001 OTHER FINANCING SOURCES                | 0.00               | 0.00                | 0         | 0.00               | 0         | 0.00                | 0         | 0.00              | 47,000.00           | 47,000.00            |
| 7001 OTHER FINANCING USES                   | 0.00               | -12,675.05          | 8         | 0.00               | 0         | -116,000.00         | 95        | 0.00              | -121,539.60         | -5,539.60            |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>        | <b>-12,675.05</b>   |           | <b>0.00</b>        |           | <b>-116,000.00</b>  |           | <b>0.00</b>       | <b>-74,539.60</b>   | <b>41,460.40</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-349,277.64</b> | <b>-569,991.19</b>  |           | <b>-166,687.91</b> |           | <b>-651,994.17</b>  |           | <b>-14,896.17</b> | <b>-248.00</b>      | <b>651,746.17</b>    |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | 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>                             |                   |                   |           |                  |          |                   |           |             |                   |                         |
| 4009 MISCELLANEOUS REVENUES                 | 78,030.81         | 78,030.81         | 84        | 0.00             | 0        | 0.00              | 0         | 0.00        | 0.00              | 0.00                    |
| <b>TOTAL REVENUES</b>                       | <b>78,030.81</b>  | <b>78,030.81</b>  | <b>84</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>                         |                   |                   |           |                  |          |                   |           |             |                   |                         |
| 5020 SERVICES                               | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 100,000.00        | 100,000.00              |
| 8000 CAPITAL OUTLAY                         | 0.00              | 0.00              | 0         | 0.00             | 0        | 274,150.50        | 100       | 0.00        | 274,150.50        | 0.00                    |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>274,150.50</b> | <b>73</b> | <b>0.00</b> | <b>374,150.50</b> | <b>100,000.00</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |           |                  |          |                   |           |             |                   |                         |
| 6001 OTHER FINANCING SOURCES                | 0.00              | 0.00              | 0         | 0.00             | 0        | 116,000.00        | 100       | 0.00        | 116,000.00        | 0.00                    |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>       |           | <b>0.00</b>      |          | <b>116,000.00</b> |           | <b>0.00</b> | <b>116,000.00</b> | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-78,030.81</b> | <b>-78,030.81</b> |           | <b>0.00</b>      |          | <b>158,150.50</b> |           | <b>0.00</b> | <b>258,150.50</b> | <b>100,000.00</b>       |



FUND DEPT 2084-060 : COUNTY BRIDGE - HIGHWAY

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR   |                     |           | ACTUAL THIS YEAR   |           |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|--------------------|---------------------|-----------|--------------------|-----------|---------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH      | YEAR TO DATE        | %         | CURRENT MONTH      | %         | YEAR TO DATE        | %         |             |                     |                      |
| <b>REVENUES</b>                             |                    |                     |           |                    |           |                     |           |             |                     |                      |
| 4001 PROPERTY TAX                           | 211,967.07         | 1,378,232.21        | 97        | 253,615.24         | 17        | 1,402,053.24        | 95        | 0.00        | 1,477,663.00        | 75,609.76            |
| 4004 INTERGOVERNMENTAL REVENUE              | 0.00               | 2,222.50            | 1         | 0.00               | 0         | 750.00              | 2         | 0.00        | 50,000.00           | 49,250.00            |
| 4008 INVESTMENT EARNINGS                    | 0.00               | 1,665.43            | 0         | 39.44              | 2         | 12,528.67           | 626       | 0.00        | 2,000.00            | -10,528.67           |
| 4009 MISCELLANEOUS REVENUES                 | 0.00               | 7,200.00            | 0         | 5,000.00           | 0         | 5,000.00            | 0         | 0.00        | 0.00                | -5,000.00            |
| <b>TOTAL REVENUES</b>                       | <b>211,967.07</b>  | <b>1,389,320.14</b> | <b>81</b> | <b>258,654.68</b>  | <b>17</b> | <b>1,420,331.91</b> | <b>93</b> | <b>0.00</b> | <b>1,529,663.00</b> | <b>109,331.09</b>    |
| <b>EXPENDITURES</b>                         |                    |                     |           |                    |           |                     |           |             |                     |                      |
| 5020 SERVICES                               | 3,080.16           | 152,585.31          | 72        | 18,373.56          | 7         | 157,882.80          | 59        | 0.00        | 266,413.62          | 108,530.82           |
| 8000 CAPITAL OUTLAY                         | 57,619.90          | 1,041,429.71        | 70        | 30,828.35          | 2         | 898,487.69          | 71        | 0.00        | 1,260,000.00        | 361,512.31           |
| <b>TOTAL EXPENDITURES</b>                   | <b>60,700.06</b>   | <b>1,194,015.02</b> | <b>70</b> | <b>49,201.91</b>   | <b>3</b>  | <b>1,056,370.49</b> | <b>69</b> | <b>0.00</b> | <b>1,526,413.62</b> | <b>470,043.13</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                     |           |                    |           |                     |           |             |                     |                      |
| 7001 OTHER FINANCING USES                   | 0.00               | -1,863.69           | 27        | 0.00               | 0         | 0.00                | 0         | 0.00        | -1,586.38           | -1,586.38            |
| <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>-151,267.01</b> | <b>-193,441.43</b>  |           | <b>-209,452.77</b> |           | <b>-363,961.42</b>  |           | <b>0.00</b> | <b>-1,663.00</b>    | <b>362,298.42</b>    |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | ACTUAL LAST YEAR     |                      |            | ACTUAL THIS YEAR   |           |                      |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|-----------------------------------|----------------------|----------------------|------------|--------------------|-----------|----------------------|-----------|-------------|----------------------|----------------------|
|                                   | CURRENT MONTH        | YEAR TO DATE         | %          | CURRENT MONTH      | %         | YEAR TO DATE         | %         |             |                      |                      |
| <b>REVENUES</b>                   |                      |                      |            |                    |           |                      |           |             |                      |                      |
| 4004 INTERGOVERNMENTAL REVENUE    | 1,583,376.91         | 3,294,251.68         | 100        | 623,612.20         | 13        | 3,625,509.49         | 77        | 0.00        | 4,687,136.00         | 1,061,626.51         |
| 4007 CHARGES FOR SERVICES         | 0.00                 | 15,286.95            | 0          | 0.00               | 0         | 9,349.21             | 0         | 0.00        | 0.00                 | -9,349.21            |
| 4008 INVESTMENT EARNINGS          | 0.00                 | 3,298.88             | 7          | 160.17             | 3         | 58,089.29            | 116<br>2  | 0.00        | 5,000.00             | -53,089.29           |
| 4009 MISCELLANEOUS REVENUES       | 0.00                 | 480.00               | 0          | 0.00               | 0         | 0.00                 | 0         | 0.00        | 0.00                 | 0.00                 |
| <b>TOTAL REVENUES</b>             | <b>1,583,376.91</b>  | <b>3,313,317.51</b>  | <b>100</b> | <b>623,772.37</b>  | <b>13</b> | <b>3,692,947.99</b>  | <b>79</b> | <b>0.00</b> | <b>4,692,136.00</b>  | <b>999,188.01</b>    |
| <b>EXPENDITURES</b>               |                      |                      |            |                    |           |                      |           |             |                      |                      |
| 5001 SALARIES AND WAGES           | 13,181.08            | 137,885.16           | 81         | 13,549.08          | 8         | 141,809.10           | 81        | 0.00        | 175,226.00           | 33,416.90            |
| 5020 SERVICES                     | 331,709.20           | 921,851.15           | 61         | 11,388.86          | 1         | 715,286.99           | 45        | 0.00        | 1,573,000.00         | 857,713.01           |
| 8000 CAPITAL OUTLAY               | 18,468.90            | 122,899.73           | 12         | 0.00               | 0         | 1,150,580.39         | 95        | 0.00        | 1,205,000.00         | 54,419.61            |
| <b>TOTAL EXPENDITURES</b>         | <b>363,359.18</b>    | <b>1,182,636.04</b>  | <b>44</b>  | <b>24,937.94</b>   | <b>1</b>  | <b>2,007,676.48</b>  | <b>68</b> | <b>0.00</b> | <b>2,953,226.00</b>  | <b>945,549.52</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-1,220,017.73</b> | <b>-2,130,681.47</b> |            | <b>-598,834.43</b> |           | <b>-1,685,271.51</b> |           | <b>0.00</b> | <b>-1,738,910.00</b> | <b>-53,638.49</b>    |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | 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>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>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 2088-073 : ILL.MUNICIPAL RETIREMENT - ILL.MUNICIPAL RETIREMENT

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR   |                     |           | ACTUAL THIS YEAR   |           |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|--------------------|---------------------|-----------|--------------------|-----------|---------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH      | YEAR TO DATE        | %         | CURRENT MONTH      | %         | YEAR TO DATE        | %         |             |                     |                      |
| <b>REVENUES</b>                             |                    |                     |           |                    |           |                     |           |             |                     |                      |
| 4001 PROPERTY TAX                           | 429,846.84         | 2,794,909.54        | 97        | 493,940.71         | 17        | 2,730,636.97        | 95        | 0.00        | 2,872,498.00        | 141,861.03           |
| 4004 INTERGOVERNMENTAL REVENUE              | 0.00               | 124,000.00          | 100       | 0.00               | 0         | 124,000.00          | 100       | 0.00        | 124,000.00          | 0.00                 |
| 4008 INVESTMENT EARNINGS                    | 0.00               | 438.53              | 9         | 15.67              | 2         | 4,536.73            | 534       | 0.00        | 850.00              | -3,686.73            |
| <b>TOTAL REVENUES</b>                       | <b>429,846.84</b>  | <b>2,919,348.07</b> | <b>97</b> | <b>493,956.38</b>  | <b>16</b> | <b>2,859,173.70</b> | <b>95</b> | <b>0.00</b> | <b>2,997,348.00</b> | <b>138,174.30</b>    |
| <b>EXPENDITURES</b>                         |                    |                     |           |                    |           |                     |           |             |                     |                      |
| 5003 FRINGE BENEFITS                        | 290,596.56         | 3,004,659.18        | 76        | 359,324.24         | 9         | 1,892,209.31        | 47        | 0.00        | 3,993,045.00        | 2,100,835.69         |
| <b>TOTAL EXPENDITURES</b>                   | <b>290,596.56</b>  | <b>3,004,659.18</b> | <b>76</b> | <b>359,324.24</b>  | <b>9</b>  | <b>1,892,209.31</b> | <b>47</b> | <b>0.00</b> | <b>3,993,045.00</b> | <b>2,100,835.69</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                     |           |                    |           |                     |           |             |                     |                      |
| 6001 OTHER FINANCING SOURCES                | 72,601.90          | 758,444.72          | 82        | 0.00               | 0         | 6,302.44            | 1         | 0.00        | 996,547.00          | 990,244.56           |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>72,601.90</b>   | <b>758,444.72</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>-211,852.18</b> | <b>-673,133.61</b>  |           | <b>-134,632.14</b> |           | <b>-973,266.83</b>  |           | <b>0.00</b> | <b>-850.00</b>      | <b>972,416.83</b>    |



PERIOD ENDING 10/31/2022

|                                   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR   |           |                    |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|--------------------|-----------|--------------------|-----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH      | %         | YEAR TO DATE       | %         |             |                   |                      |
| <b>REVENUES</b>                   |                   |                   |           |                    |           |                    |           |             |                   |                      |
| 4001 PROPERTY TAX                 | 111,107.73        | 722,434.12        | 96        | 132,552.15         | 17        | 732,783.89         | 94        | 0.00        | 776,400.00        | 43,616.11            |
| <b>TOTAL REVENUES</b>             | <b>111,107.73</b> | <b>722,434.12</b> | <b>96</b> | <b>132,552.15</b>  | <b>17</b> | <b>732,783.89</b>  | <b>94</b> | <b>0.00</b> | <b>776,400.00</b> | <b>43,616.11</b>     |
| <b>EXPENDITURES</b>               |                   |                   |           |                    |           |                    |           |             |                   |                      |
| 5020 SERVICES                     | 111,107.73        | 722,434.12        | 96        | 0.00               | 0         | 600,231.74         | 77        | 0.00        | 776,400.00        | 176,168.26           |
| <b>TOTAL EXPENDITURES</b>         | <b>111,107.73</b> | <b>722,434.12</b> | <b>96</b> | <b>0.00</b>        | <b>0</b>  | <b>600,231.74</b>  | <b>77</b> | <b>0.00</b> | <b>776,400.00</b> | <b>176,168.26</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b>       | <b>0.00</b>       |           | <b>-132,552.15</b> |           | <b>-132,552.15</b> |           | <b>0.00</b> | <b>0.00</b>       | <b>132,552.15</b>    |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |          |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH     | %        | YEAR TO DATE        | %         |             |                     |                      |
| <b>REVENUES</b>                             |                   |                     |           |                   |          |                     |           |             |                     |                      |
| 4001 PROPERTY TAX                           | 89,050.30         | 579,014.48          | 97        | 106,884.54        | 17       | 590,886.45          | 95        | 0.00        | 620,916.00          | 30,029.55            |
| 4004 INTERGOVERNMENTAL REVENUE              | 5,873.67          | 1,204,346.67        | 50        | 0.00              | 0        | 1,033,601.32        | 63        | 0.00        | 1,639,920.00        | 606,318.68           |
| 4006 LICENSES AND PERMITS                   | 5,625.00          | 102,225.00          | 88        | 66,075.00         | 47       | 114,633.00          | 82        | 0.00        | 139,725.00          | 25,092.00            |
| 4008 INVESTMENT EARNINGS                    | 0.00              | 166.86              | 4         | 6.95              | 3        | 3,564.11            | 166<br>5  | 0.00        | 214.00              | -3,350.11            |
| 4009 MISCELLANEOUS REVENUES                 | 490.00            | 2,850.00            | 111       | 0.00              | 0        | 6,037.56            | 235       | 0.00        | 2,570.00            | -3,467.56            |
| <b>TOTAL REVENUES</b>                       | <b>101,038.97</b> | <b>1,888,603.01</b> | <b>61</b> | <b>172,966.49</b> | <b>7</b> | <b>1,748,722.44</b> | <b>73</b> | <b>0.00</b> | <b>2,403,345.00</b> | <b>654,622.56</b>    |
| <b>EXPENDITURES</b>                         |                   |                     |           |                   |          |                     |           |             |                     |                      |
| 5020 SERVICES                               | 383,879.67        | 2,037,498.96        | 65        | 154,833.16        | 6        | 1,422,076.88        | 54        | 0.00        | 2,622,145.00        | 1,200,068.12         |
| <b>TOTAL EXPENDITURES</b>                   | <b>383,879.67</b> | <b>2,037,498.96</b> | <b>65</b> | <b>154,833.16</b> | <b>6</b> | <b>1,422,076.88</b> | <b>54</b> | <b>0.00</b> | <b>2,622,145.00</b> | <b>1,200,068.12</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                     |           |                   |          |                     |           |             |                     |                      |
| 7001 OTHER FINANCING USES                   | 0.00              | -2,686.00           | 22        | 0.00              | 0        | 0.00                | 0         | 0.00        | -1,161.00           | -1,161.00            |
| <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>282,840.70</b> | <b>151,581.95</b>   |           | <b>-18,133.33</b> |          | <b>-326,645.56</b>  |           | <b>0.00</b> | <b>219,961.00</b>   | <b>546,606.56</b>    |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR   |                      |           | ACTUAL THIS YEAR   |           |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|--------------------|----------------------|-----------|--------------------|-----------|---------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH      | YEAR TO DATE         | %         | CURRENT MONTH      | %         | YEAR TO DATE        | %         |             |                     |                      |
| <b>REVENUES</b>                             |                    |                      |           |                    |           |                     |           |             |                     |                      |
| 4001 PROPERTY TAX                           | 788,817.57         | 5,128,975.19         | 97        | 943,574.70         | 17        | 5,216,334.54        | 95        | 0.00        | 5,505,918.00        | 289,583.46           |
| 4004 INTERGOVERNMENTAL REVENUE              | 32,731.00          | 327,310.00           | 81        | 32,952.00          | 8         | 296,568.00          | 75        | 0.00        | 395,426.00          | 98,858.00            |
| 4008 INVESTMENT EARNINGS                    | 0.00               | 789.55               | 2         | 27.57              | 1         | 17,614.00           | 881       | 0.00        | 2,000.00            | -15,614.00           |
| 4009 MISCELLANEOUS REVENUES                 | 0.00               | 2,405.00             | 2         | 9,500.00           | 20        | 87,713.00           | 183       | 0.00        | 48,000.00           | -39,713.00           |
| <b>TOTAL REVENUES</b>                       | <b>821,548.57</b>  | <b>5,459,479.74</b>  | <b>93</b> | <b>986,054.27</b>  | <b>17</b> | <b>5,618,229.54</b> | <b>94</b> | <b>0.00</b> | <b>5,951,344.00</b> | <b>333,114.46</b>    |
| <b>EXPENDITURES</b>                         |                    |                      |           |                    |           |                     |           |             |                     |                      |
| 5001 SALARIES AND WAGES                     | 33,423.20          | 361,343.45           | 82        | 35,184.80          | 8         | 357,741.45          | 79        | 0.00        | 452,787.00          | 95,045.55            |
| 5003 FRINGE BENEFITS                        | 9,072.08           | 92,139.23            | 67        | 8,862.74           | 7         | 84,322.64           | 64        | 0.00        | 130,974.00          | 46,651.36            |
| 5010 COMMODITIES                            | 449.49             | 6,586.53             | 40        | 0.00               | 0         | 10,218.71           | 70        | 0.00        | 14,650.00           | 4,431.29             |
| 5020 SERVICES                               | 422,871.10         | 4,251,263.49         | 76        | 728,407.26         | 13        | 4,919,358.41        | 86        | 0.00        | 5,728,351.00        | 808,992.59           |
| <b>TOTAL EXPENDITURES</b>                   | <b>465,815.87</b>  | <b>4,711,332.70</b>  | <b>76</b> | <b>772,454.80</b>  | <b>12</b> | <b>5,371,641.21</b> | <b>85</b> | <b>0.00</b> | <b>6,326,762.00</b> | <b>955,120.79</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                      |           |                    |           |                     |           |             |                     |                      |
| 6001 OTHER FINANCING SOURCES                | 0.00               | 770,436.00           | 100       | 0.00               | 0         | 0.00                | 0         | 0.00        | 0.00                | 0.00                 |
| 7001 OTHER FINANCING USES                   | 0.00               | -11,644.00           | 20        | 0.00               | 0         | 0.00                | 0         | 0.00        | -9,800.00           | -9,800.00            |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>        | <b>758,792.00</b>    |           | <b>0.00</b>        |           | <b>0.00</b>         |           | <b>0.00</b> | <b>-9,800.00</b>    | <b>-9,800.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-355,732.70</b> | <b>-1,506,939.04</b> |           | <b>-213,599.47</b> |           | <b>-246,588.33</b>  |           | <b>0.00</b> | <b>385,218.00</b>   | <b>631,806.33</b>    |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH     | %         | YEAR TO DATE      | %         |             |                   |                      |
| <b>REVENUES</b>                             |                   |                   |           |                   |           |                   |           |             |                   |                      |
| 4006 LICENSES AND PERMITS                   | 28,468.00         | 257,800.50        | 86        | 45,795.26         | 13        | 261,701.26        | 77        | 0.00        | 340,000.00        | 78,298.74            |
| 4008 INVESTMENT EARNINGS                    | 0.00              | 119.13            | 6         | 4.17              | 0         | 2,808.03          | 281       | 0.00        | 1,000.00          | -1,808.03            |
| 4009 MISCELLANEOUS REVENUES                 | 0.00              | 1,150.00          | 0         | 0.00              | 0         | 142.50            | 0         | 0.00        | 0.00              | -142.50              |
| <b>TOTAL REVENUES</b>                       | <b>28,468.00</b>  | <b>259,069.63</b> | <b>86</b> | <b>45,799.43</b>  | <b>13</b> | <b>264,651.79</b> | <b>78</b> | <b>0.00</b> | <b>341,000.00</b> | <b>76,348.21</b>     |
| <b>EXPENDITURES</b>                         |                   |                   |           |                   |           |                   |           |             |                   |                      |
| 5001 SALARIES AND WAGES                     | 6,345.61          | 85,923.12         | 80        | 13,228.55         | 8         | 119,283.06        | 70        | 0.00        | 171,481.00        | 52,197.94            |
| 5003 FRINGE BENEFITS                        | 1,850.70          | 37,221.05         | 67        | 3,445.79          | 5         | 31,604.91         | 46        | 0.00        | 69,265.00         | 37,660.09            |
| 5010 COMMODITIES                            | 2,598.30          | 10,100.12         | 74        | 95.09             | 1         | 10,849.54         | 86        | 0.00        | 12,600.00         | 1,750.46             |
| 5020 SERVICES                               | 1,363.22          | 25,826.78         | 60        | 1,332.25          | 2         | 37,442.89         | 55        | 0.00        | 67,491.00         | 30,048.11            |
| 8000 CAPITAL OUTLAY                         | 0.00              | 0.00              | 0         | 0.00              | 0         | 0.00              | 0         | 0.00        | 21,500.00         | 21,500.00            |
| <b>TOTAL EXPENDITURES</b>                   | <b>12,157.83</b>  | <b>159,071.07</b> | <b>72</b> | <b>18,101.68</b>  | <b>5</b>  | <b>199,180.40</b> | <b>58</b> | <b>0.00</b> | <b>342,337.00</b> | <b>143,156.60</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |           |                   |           |                   |           |             |                   |                      |
| 7001 OTHER FINANCING USES                   | 0.00              | -1,341.00         | 28        | 0.00              | 0         | 0.00              | 0         | 0.00        | -25.00            | -25.00               |
| <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>-16,310.17</b> | <b>-98,657.56</b> |           | <b>-27,697.75</b> |           | <b>-65,471.39</b> |           | <b>0.00</b> | <b>1,362.00</b>   | <b>66,833.39</b>     |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |          |                   |            | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|------------------|----------|-------------------|------------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %          |             |                   |                      |
| <b>REVENUES</b>                   |                   |                   |           |                  |          |                   |            |             |                   |                      |
| 4004 INTERGOVERNMENTAL REVENUE    | 40,732.19         | 96,273.82         | 67        | 0.00             | 0        | 220,843.45        | 111        | 0.00        | 198,176.00        | -22,667.45           |
| 4005 FINES AND FORFEITURES        | 311.28            | 8,190.09          | 82        | 2,325.00         | 23       | 16,259.00         | 163        | 0.00        | 10,000.00         | -6,259.00            |
| 4009 MISCELLANEOUS REVENUES       | 0.00              | 0.00              | 0         | 0.00             | 0        | 0.00              | 0          | 0.00        | 1,540.00          | 1,540.00             |
| <b>TOTAL REVENUES</b>             | <b>41,043.47</b>  | <b>104,463.91</b> | <b>68</b> | <b>2,325.00</b>  | <b>1</b> | <b>237,102.45</b> | <b>113</b> | <b>0.00</b> | <b>209,716.00</b> | <b>-27,386.45</b>    |
| <b>EXPENDITURES</b>               |                   |                   |           |                  |          |                   |            |             |                   |                      |
| 5001 SALARIES AND WAGES           | 8,151.70          | 88,531.93         | 67        | 14,337.77        | 11       | 104,235.18        | 82         | 0.00        | 126,623.30        | 22,388.12            |
| 5003 FRINGE BENEFITS              | 5,534.02          | 36,331.36         | 63        | 3,484.42         | 6        | 29,240.98         | 50         | 0.00        | 58,988.56         | 29,747.58            |
| 5010 COMMODITIES                  | 1,313.29          | 13,156.61         | 81        | 2,146.97         | 5        | 20,731.48         | 47         | 0.00        | 43,810.00         | 23,078.52            |
| 5020 SERVICES                     | 249.50            | 5,464.84          | 47        | 1,894.34         | 11       | 10,546.49         | 59         | 0.00        | 18,000.00         | 7,453.51             |
| 8000 CAPITAL OUTLAY               | 0.00              | 16,077.00         | 100       | 0.00             | 0        | 51,107.00         | 100        | 0.00        | 51,107.00         | 0.00                 |
| <b>TOTAL EXPENDITURES</b>         | <b>15,248.51</b>  | <b>159,561.74</b> | <b>68</b> | <b>21,863.50</b> | <b>7</b> | <b>215,861.13</b> | <b>72</b>  | <b>0.00</b> | <b>298,528.86</b> | <b>82,667.73</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-25,794.96</b> | <b>55,097.83</b>  |           | <b>19,538.50</b> |          | <b>-21,241.32</b> |            | <b>0.00</b> | <b>88,812.86</b>  | <b>110,054.18</b>    |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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>                   |                   |                   |           |                  |          |                   |           |             |                   |                         |
| 4004 INTERGOVERNMENTAL REVENUE    | -33,908.08        | 111,103.24        | 68        | 0.00             | 0        | 124,001.01        | 75        | 0.00        | 165,634.00        | 41,632.99               |
| 4005 FINES AND FORFEITURES        | -2,802.11         | 24,528.73         | 61        | 1,881.50         | 4        | 15,457.60         | 35        | 0.00        | 44,800.00         | 29,342.40               |
| <b>TOTAL REVENUES</b>             | <b>-36,710.19</b> | <b>135,631.97</b> | <b>67</b> | <b>1,881.50</b>  | <b>1</b> | <b>139,458.61</b> | <b>66</b> | <b>0.00</b> | <b>210,434.00</b> | <b>70,975.39</b>        |
| <b>EXPENDITURES</b>               |                   |                   |           |                  |          |                   |           |             |                   |                         |
| 5001 SALARIES AND WAGES           | 6,337.10          | 87,448.45         | 76        | 11,879.18        | 8        | 105,386.48        | 74        | 0.00        | 141,651.00        | 36,264.52               |
| 5003 FRINGE BENEFITS              | 2,768.73          | 21,077.08         | 56        | 3,140.02         | 5        | 27,938.73         | 45        | 0.00        | 62,014.14         | 34,075.41               |
| 5010 COMMODITIES                  | 81.21             | 15,948.58         | 62        | 3,845.97         | 12       | 25,367.06         | 78        | 0.00        | 32,700.00         | 7,332.94                |
| 5020 SERVICES                     | 0.00              | 13,803.20         | 47        | 0.00             | 0        | 772.25            | 7         | 0.00        | 11,750.00         | 10,977.75               |
| <b>TOTAL EXPENDITURES</b>         | <b>9,187.04</b>   | <b>138,277.31</b> | <b>67</b> | <b>18,865.17</b> | <b>8</b> | <b>159,464.52</b> | <b>64</b> | <b>0.00</b> | <b>248,115.14</b> | <b>88,650.62</b>        |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>45,897.23</b>  | <b>2,645.34</b>   |           | <b>16,983.67</b> |          | <b>20,005.91</b>  |           | <b>0.00</b> | <b>37,681.14</b>  | <b>17,675.23</b>        |



FUND DEPT 2092-074 : LAW LIBRARY - LAW LIBRARY

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |           |                   |            | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|-----------|-------------------|------------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %         | YEAR TO DATE      | %          |             |                  |                      |
| <b>REVENUES</b>                             |                  |                   |           |                  |           |                   |            |             |                  |                      |
| 4004 INTERGOVERNMENTAL REVENUE              | 999.00           | 15,999.00         | 0         | 0.00             | 0         | 6,850.00          | 0          | 0.00        | 0.00             | -6,850.00            |
| 4007 CHARGES FOR SERVICES                   | 6,107.25         | 48,212.00         | 54        | 10,799.25        | 13        | 74,375.00         | 93         | 0.00        | 80,000.00        | 5,625.00             |
| 4008 INVESTMENT EARNINGS                    | 0.00             | 30.95             | 5         | 1.10             | 1         | 731.98            | 732        | 0.00        | 100.00           | -631.98              |
| 4009 MISCELLANEOUS REVENUES                 | 0.00             | 0.00              | 0         | 0.00             | 0         | 715.00            | 0          | 0.00        | 0.00             | -715.00              |
| <b>TOTAL REVENUES</b>                       | <b>7,106.25</b>  | <b>64,241.95</b>  | <b>71</b> | <b>10,800.35</b> | <b>13</b> | <b>82,671.98</b>  | <b>103</b> | <b>0.00</b> | <b>80,100.00</b> | <b>-2,571.98</b>     |
| <b>EXPENDITURES</b>                         |                  |                   |           |                  |           |                   |            |             |                  |                      |
| 5010 COMMODITIES                            | 1,890.65         | 32,221.05         | 64        | 2,868.78         | 6         | 41,103.35         | 92         | 0.00        | 44,835.00        | 3,731.65             |
| 5020 SERVICES                               | 7,964.10         | 20,144.37         | 80        | 246.62           | 1         | 22,445.37         | 60         | 0.00        | 37,150.00        | 14,704.63            |
| <b>TOTAL EXPENDITURES</b>                   | <b>9,854.75</b>  | <b>52,365.42</b>  | <b>69</b> | <b>3,115.40</b>  | <b>4</b>  | <b>63,548.72</b>  | <b>78</b>  | <b>0.00</b> | <b>81,985.00</b> | <b>18,436.28</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |           |                  |           |                   |            |             |                  |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>       |           | <b>0.00</b>      |           | <b>0.00</b>       |            | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>2,748.50</b>  | <b>-11,876.53</b> |           | <b>-7,684.95</b> |           | <b>-19,123.26</b> |            | <b>0.00</b> | <b>1,885.00</b>  | <b>21,008.26</b>     |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                  |                      |
| <b>REVENUES</b>                             |                  |                  |           |                  |          |                  |           |             |                  |                      |
| 4007 CHARGES FOR SERVICES                   | 450.00           | 1,875.00         | 12        | 0.00             | 0        | 150.00           | 1         | 0.00        | 26,600.00        | 26,450.00            |
| 4008 INVESTMENT EARNINGS                    | 0.00             | 9.93             | 5         | 0.10             | 0        | 106.54           | 107       | 0.00        | 100.00           | -6.54                |
| <b>TOTAL REVENUES</b>                       | <b>450.00</b>    | <b>1,884.93</b>  | <b>12</b> | <b>0.10</b>      | <b>0</b> | <b>256.54</b>    | <b>1</b>  | <b>0.00</b> | <b>26,700.00</b> | <b>26,443.46</b>     |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |          |                  |           |             |                  |                      |
| 5001 SALARIES AND WAGES                     | 647.79           | 7,940.79         | 72        | 278.85           | 2        | 8,382.66         | 60        | 0.00        | 14,000.00        | 5,617.34             |
| 5003 FRINGE BENEFITS                        | 94.39            | 782.21           | 77        | 100.61           | 7        | 791.27           | 57        | 0.00        | 1,381.00         | 589.73               |
| 5010 COMMODITIES                            | 0.00             | 44.75            | 22        | 0.00             | 0        | 0.00             | 0         | 0.00        | 200.00           | 200.00               |
| 5020 SERVICES                               | 0.00             | 2,990.00         | 28        | 1,000.00         | 5        | 2,679.00         | 14        | 0.00        | 18,723.00        | 16,044.00            |
| <b>TOTAL EXPENDITURES</b>                   | <b>742.18</b>    | <b>11,757.75</b> | <b>51</b> | <b>1,379.46</b>  | <b>4</b> | <b>11,852.93</b> | <b>35</b> | <b>0.00</b> | <b>34,304.00</b> | <b>22,451.07</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>292.18</b>    | <b>9,872.82</b>  |           | <b>1,379.36</b>  |          | <b>11,596.39</b> |           | <b>0.00</b> | <b>7,604.00</b>  | <b>-3,992.39</b>     |



FUND DEPT 2101-054 : I/DD SPECIAL INITIATIVES - CILA PROJECT

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |                    |                  | ACTUAL THIS YEAR |          |                    |                    | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|--------------------|------------------|------------------|----------|--------------------|--------------------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE       | %                | CURRENT MONTH    | %        | YEAR TO DATE       | %                  |             |                  |                      |
| <b>REVENUES</b>                             |                  |                    |                  |                  |          |                    |                    |             |                  |                      |
| 4008 INVESTMENT EARNINGS                    | 0.00             | 61.74              | 2                | 5.73             | 3        | 4,558.01           | 227<br>9           | 0.00        | 200.00           | -4,358.01            |
| 4009 MISCELLANEOUS REVENUES                 | 0.00             | 226,017.05         | 0                | 0.00             | 0        | 262,044.31         | 0                  | 0.00        | 0.00             | -262,044.31          |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>226,078.79</b>  | <b>102<br/>8</b> | <b>5.73</b>      | <b>3</b> | <b>266,602.32</b>  | <b>133<br/>301</b> | <b>0.00</b> | <b>200.00</b>    | <b>-266,402.32</b>   |
| <b>EXPENDITURES</b>                         |                  |                    |                  |                  |          |                    |                    |             |                  |                      |
| 5010 COMMODITIES                            | 0.00             | 6,283.30           | 26               | 0.00             | 0        | 0.00               | 0                  | 0.00        | 6,176.00         | 6,176.00             |
| 5020 SERVICES                               | 14,081.00        | 17,014.50          | 51               | 0.00             | 0        | 17,443.63          | 51                 | 0.00        | 34,024.00        | 16,580.37            |
| 8000 CAPITAL OUTLAY                         | 0.00             | 0.00               | 0                | 0.00             | 0        | 0.00               | 0                  | 0.00        | 10,000.00        | 10,000.00            |
| <b>TOTAL EXPENDITURES</b>                   | <b>14,081.00</b> | <b>23,297.80</b>   | <b>32</b>        | <b>0.00</b>      | <b>0</b> | <b>17,443.63</b>   | <b>35</b>          | <b>0.00</b> | <b>50,200.00</b> | <b>32,756.37</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                    |                  |                  |          |                    |                    |             |                  |                      |
| 6001 OTHER FINANCING SOURCES                | 0.00             | 50,000.00          | 100              | 0.00             | 0        | 50,000.00          | 100                | 0.00        | 50,000.00        | 0.00                 |
| <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>14,081.00</b> | <b>-252,780.99</b> |                  | <b>-5.73</b>     |          | <b>-299,158.69</b> |                    | <b>0.00</b> | <b>0.00</b>      | <b>299,158.69</b>    |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR  |                   |            | ACTUAL THIS YEAR  |           |                    |           | ENCUMBRANCE | BUDGET             | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|------------|-------------------|-----------|--------------------|-----------|-------------|--------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %          | CURRENT MONTH     | %         | YEAR TO DATE       | %         |             |                    |                      |
| <b>REVENUES</b>                             |                   |                   |            |                   |           |                    |           |             |                    |                      |
| 4001 PROPERTY TAX                           | 17,060.52         | 110,929.43        | 99         | 20,479.43         | 17        | 113,215.80         | 95        | 0.00        | 118,945.00         | 5,729.20             |
| 4008 INVESTMENT EARNINGS                    | 0.00              | 595.39            | 0          | 9.40              | 0         | 3,078.12           | 0         | 0.00        | 0.00               | -3,078.12            |
| <b>TOTAL REVENUES</b>                       | <b>17,060.52</b>  | <b>111,524.82</b> | <b>99</b>  | <b>20,488.83</b>  | <b>17</b> | <b>116,293.92</b>  | <b>98</b> | <b>0.00</b> | <b>118,945.00</b>  | <b>2,651.08</b>      |
| <b>EXPENDITURES</b>                         |                   |                   |            |                   |           |                    |           |             |                    |                      |
| 5020 SERVICES                               | 0.00              | 25,000.00         | 100        | 0.00              | 0         | 0.00               | 0         | 0.00        | 0.00               | 0.00                 |
| 8000 CAPITAL OUTLAY                         | 0.00              | 345,296.58        | 100        | 0.00              | 0         | 0.00               | 0         | 0.00        | 0.00               | 0.00                 |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>       | <b>370,296.58</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>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |            |                   |           |                    |           |             |                    |                      |
| 7001 OTHER FINANCING USES                   | 0.00              | -64.26            | 4          | 0.00              | 0         | 0.00               | 0         | 0.00        | -200.00            | -200.00              |
| <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>-17,060.52</b> | <b>258,836.02</b> |            | <b>-20,488.83</b> |           | <b>-116,293.92</b> |           | <b>0.00</b> | <b>-118,745.00</b> | <b>-2,451.08</b>     |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR   |                      |           | ACTUAL THIS YEAR    |          |                      |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|---|--------------------|----------------------|-----------|---------------------|----------|----------------------|-----------|-------------|----------------------|----------------------|
|   | CURRENT MONTH      | YEAR TO DATE         | %         | CURRENT MONTH       | %        | YEAR TO DATE         | %         |             |                      |                      |
| <b>REVENUES</b>                             |                    |                      |           |                     |          |                      |           |             |                      |                      |
| 4004 INTERGOVERNMENTAL REVENUE              | 732,493.46         | 9,096,123.78         | 70        | 886,292.13          | 7        | 8,384,298.39         | 65        | 0.00        | 12,902,600.00        | 4,518,301.61         |
| 4007 CHARGES FOR SERVICES                   | 6,400.00           | 84,140.00            | 81        | 6,292.50            | 5        | 47,592.50            | 38        | 0.00        | 126,800.00           | 79,207.50            |
| 4008 INVESTMENT EARNINGS                    | 0.00               | 644.76               | 6         | 3,937.81            | 39       | 32,912.08            | 329       | 0.00        | 10,000.00            | -22,912.08           |
| 4009 MISCELLANEOUS REVENUES                 | 201,669.00         | 886,648.09           | 563       | 212,153.00          | 163      | 606,237.37           | 466       | 0.00        | 13,000.00            | -593,237.37          |
|   |                    | 0                    |           | 2                   |          | 3                    |           |             |                      |                      |
| <b>TOTAL REVENUES</b>                       | <b>940,562.46</b>  | <b>10,067,556.63</b> | <b>76</b> | <b>1,108,675.44</b> | <b>8</b> | <b>9,071,040.34</b>  | <b>69</b> | <b>0.00</b> | <b>13,052,400.00</b> | <b>3,981,359.66</b>  |
| <b>EXPENDITURES</b>                         |                    |                      |           |                     |          |                      |           |             |                      |                      |
| 5001 SALARIES AND WAGES                     | 439,982.61         | 4,495,734.83         | 71        | 453,616.65          | 8        | 4,186,852.98         | 71        | 0.00        | 5,894,300.00         | 1,707,447.02         |
| 5003 FRINGE BENEFITS                        | 145,919.77         | 1,505,869.75         | 68        | 123,058.65          | 6        | 1,211,281.08         | 57        | 0.00        | 2,121,630.00         | 910,348.92           |
| 5010 COMMODITIES                            | 41,228.11          | 448,278.94           | 51        | 37,781.30           | 5        | 373,017.04           | 54        | 0.00        | 693,500.00           | 320,482.96           |
| 5020 SERVICES                               | 162,123.78         | 2,180,806.05         | 54        | 210,535.19          | 5        | 2,187,487.22         | 55        | 0.00        | 3,983,720.00         | 1,796,232.78         |
| 8000 CAPITAL OUTLAY                         | 0.00               | 189,378.00           | 80        | 0.00                | 0        | 32,018.58            | 100       | 0.00        | 32,100.00            | 81.42                |
| <b>TOTAL EXPENDITURES</b>                   | <b>789,254.27</b>  | <b>8,820,067.57</b>  | <b>65</b> | <b>824,991.79</b>   | <b>6</b> | <b>7,990,656.90</b>  | <b>63</b> | <b>0.00</b> | <b>12,725,250.00</b> | <b>4,734,593.10</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                      |           |                     |          |                      |           |             |                      |                      |
| 7001 OTHER FINANCING USES                   | 0.00               | 0.00                 | 0         | 0.00                | 0        | 0.00                 | 0         | 0.00        | -475,000.00          | -475,000.00          |
| <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>-151,308.19</b> | <b>-1,247,489.06</b> |           | <b>-283,683.65</b>  |          | <b>-1,080,383.44</b> |           | <b>0.00</b> | <b>147,850.00</b>    | <b>1,228,233.44</b>  |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR |          |                      |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|------------------|----------|----------------------|-----------|-------------|----------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH    | %        | YEAR TO DATE         | %         |             |                      |                      |
| <b>REVENUES</b>                             |                   |                     |           |                  |          |                      |           |             |                      |                      |
| 4002 LOCAL SALES TAX                        | 0.00              | 1,520,801.33        | 68        | 0.00             | 0        | 2,198,531.36         | 68        | 0.00        | 3,251,717.00         | 1,053,185.64         |
| 4008 INVESTMENT EARNINGS                    | 0.00              | 624.92              | 4         | 40.96            | 2        | 27,349.65            | 136<br>7  | 0.00        | 2,000.00             | -25,349.65           |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>       | <b>1,521,426.25</b> | <b>67</b> | <b>40.96</b>     | <b>0</b> | <b>2,225,881.01</b>  | <b>68</b> | <b>0.00</b> | <b>3,253,717.00</b>  | <b>1,027,835.99</b>  |
| <b>EXPENDITURES</b>                         |                   |                     |           |                  |          |                      |           |             |                      |                      |
| 5020 SERVICES                               | 8,333.33          | 83,333.30           | 83        | 27,529.23        | 3        | 786,461.97           | 87        | 0.00        | 900,000.00           | 113,538.03           |
| 5050 INTEREST AND FISCAL CHARGES            | 0.00              | 475.00              | 32        | 0.00             | 0        | 277.08               | 18        | 0.00        | 1,500.00             | 1,222.92             |
| <b>TOTAL EXPENDITURES</b>                   | <b>8,333.33</b>   | <b>83,808.30</b>    | <b>83</b> | <b>27,529.23</b> | <b>3</b> | <b>786,739.05</b>    | <b>87</b> | <b>0.00</b> | <b>901,500.00</b>    | <b>114,760.95</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                     |           |                  |          |                      |           |             |                      |                      |
| 7001 OTHER FINANCING USES                   | -74,452.93        | -574,790.28         | 31        | 0.00             | 0        | 0.00                 | 0         | 0.00        | -1,966,261.00        | -1,966,261.00        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>-74,452.93</b> | <b>-574,790.28</b>  |           | <b>0.00</b>      |          | <b>0.00</b>          |           | <b>0.00</b> | <b>-1,966,261.00</b> | <b>-1,966,261.00</b> |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>82,786.26</b>  | <b>-862,827.67</b>  |           | <b>27,488.27</b> |          | <b>-1,439,141.96</b> |           | <b>0.00</b> | <b>-385,956.00</b>   | <b>1,053,185.96</b>  |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | ACTUAL LAST YEAR |                     |           | ACTUAL THIS YEAR |          |                      |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|---------------------|-----------|------------------|----------|----------------------|-----------|-------------|---------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE        | %         | CURRENT MONTH    | %        | YEAR TO DATE         | %         |             |                     |                      |
| <b>REVENUES</b>                   |                  |                     |           |                  |          |                      |           |             |                     |                      |
| 4002 LOCAL SALES TAX              | 0.00             | 1,206,594.00        | 50        | 0.00             | 0        | 1,432,263.00         | 59        | 0.00        | 2,448,283.00        | 1,016,020.00         |
| <b>TOTAL REVENUES</b>             | <b>0.00</b>      | <b>1,206,594.00</b> | <b>50</b> | <b>0.00</b>      | <b>0</b> | <b>1,432,263.00</b>  | <b>59</b> | <b>0.00</b> | <b>2,448,283.00</b> | <b>1,016,020.00</b>  |
| <b>EXPENDITURES</b>               |                  |                     |           |                  |          |                      |           |             |                     |                      |
| 5050 INTEREST AND FISCAL CHARGES  | 0.00             | 377,680.31          | 16        | 0.00             | 0        | 321,641.24           | 13        | 0.00        | 2,448,283.00        | 2,126,641.76         |
| <b>TOTAL EXPENDITURES</b>         | <b>0.00</b>      | <b>377,680.31</b>   | <b>16</b> | <b>0.00</b>      | <b>0</b> | <b>321,641.24</b>    | <b>13</b> | <b>0.00</b> | <b>2,448,283.00</b> | <b>2,126,641.76</b>  |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b>      | <b>-828,913.69</b>  |           | <b>0.00</b>      |          | <b>-1,110,621.76</b> |           | <b>0.00</b> | <b>0.00</b>         | <b>1,110,621.76</b>  |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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 10/31/2022

|                                   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                   |                      |
| <b>EXPENDITURES</b>               |                  |                  |           |                  |          |                  |           |             |                   |                      |
| 5020 SERVICES                     | 0.00             | 26,413.00        | 66        | 0.00             | 0        | 27,205.38        | 25        | 0.00        | 107,206.00        | 80,000.62            |
| <b>TOTAL EXPENDITURES</b>         | <b>0.00</b>      | <b>26,413.00</b> | <b>66</b> | <b>0.00</b>      | <b>0</b> | <b>27,205.38</b> | <b>25</b> | <b>0.00</b> | <b>107,206.00</b> | <b>80,000.62</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b>      | <b>26,413.00</b> |           | <b>0.00</b>      |          | <b>27,205.38</b> |           | <b>0.00</b> | <b>107,206.00</b> | <b>80,000.62</b>     |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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>               |                  |                   |           |                  |          |                   |           |             |                   |                         |
| 5020 SERVICES                     | 20,208.33        | 202,083.30        | 83        | 23,229.17        | 8        | 232,291.70        | 83        | 0.00        | 278,750.00        | 46,458.30               |
| <b>TOTAL EXPENDITURES</b>         | <b>20,208.33</b> | <b>202,083.30</b> | <b>83</b> | <b>23,229.17</b> | <b>8</b> | <b>232,291.70</b> | <b>83</b> | <b>0.00</b> | <b>278,750.00</b> | <b>46,458.30</b>        |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>20,208.33</b> | <b>202,083.30</b> |           | <b>23,229.17</b> |          | <b>232,291.70</b> |           | <b>0.00</b> | <b>278,750.00</b> | <b>46,458.30</b>        |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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>                   |                  |                   |            |                   |          |                   |           |             |                   |                         |
| 4007 CHARGES FOR SERVICES         | 36,363.00        | 326,347.00        | 104        | 28,890.00         | 9        | 247,581.00        | 75        | 0.00        | 330,000.00        | 82,419.00               |
| 4008 INVESTMENT EARNINGS          | 0.00             | 114.80            | 6          | 3.92              | 2        | 2,934.37          | 146<br>7  | 0.00        | 200.00            | -2,734.37               |
| <b>TOTAL REVENUES</b>             | <b>36,363.00</b> | <b>326,461.80</b> | <b>104</b> | <b>28,893.92</b>  | <b>9</b> | <b>250,515.37</b> | <b>76</b> | <b>0.00</b> | <b>330,200.00</b> | <b>79,684.63</b>        |
| <b>EXPENDITURES</b>               |                  |                   |            |                   |          |                   |           |             |                   |                         |
| 5020 SERVICES                     | 75,753.05        | 250,115.78        | 75         | 0.00              | 0        | 172,080.50        | 53        | 0.00        | 325,986.00        | 153,905.50              |
| <b>TOTAL EXPENDITURES</b>         | <b>75,753.05</b> | <b>250,115.78</b> | <b>74</b>  | <b>0.00</b>       | <b>0</b> | <b>172,080.50</b> | <b>53</b> | <b>0.00</b> | <b>325,986.00</b> | <b>153,905.50</b>       |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>39,390.05</b> | <b>-76,346.02</b> |            | <b>-28,893.92</b> |          | <b>-78,434.87</b> |           | <b>0.00</b> | <b>-4,214.00</b>  | <b>74,220.87</b>        |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR   |                     |           | ACTUAL THIS YEAR  |           |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|--------------------|---------------------|-----------|-------------------|-----------|---------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH      | YEAR TO DATE        | %         | CURRENT MONTH     | %         | YEAR TO DATE        | %         |             |                     |                      |
| <b>REVENUES</b>                             |                    |                     |           |                   |           |                     |           |             |                     |                      |
| 4001 PROPERTY TAX                           | 647,721.15         | 4,211,551.31        | 97        | 775,017.82        | 17        | 4,284,506.83        | 95        | 0.00        | 4,521,334.00        | 236,827.17           |
| 4008 INVESTMENT EARNINGS                    | 0.00               | 467.74              | 4         | 21.20             | 2         | 12,343.11           | 123<br>4  | 0.00        | 1,000.00            | -11,343.11           |
| 4009 MISCELLANEOUS REVENUES                 | 0.00               | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00        | 8,000.00            | 8,000.00             |
| <b>TOTAL REVENUES</b>                       | <b>647,721.15</b>  | <b>4,212,019.05</b> | <b>96</b> | <b>775,039.02</b> | <b>17</b> | <b>4,296,849.94</b> | <b>95</b> | <b>0.00</b> | <b>4,530,334.00</b> | <b>233,484.06</b>    |
| <b>EXPENDITURES</b>                         |                    |                     |           |                   |           |                     |           |             |                     |                      |
| 5020 SERVICES                               | 348,356.00         | 3,430,129.32        | 79        | 778,952.00        | 17        | 3,872,223.00        | 86        | 0.00        | 4,487,134.00        | 614,911.00           |
| <b>TOTAL EXPENDITURES</b>                   | <b>348,356.00</b>  | <b>3,430,129.32</b> | <b>79</b> | <b>778,952.00</b> | <b>17</b> | <b>3,872,223.00</b> | <b>86</b> | <b>0.00</b> | <b>4,487,134.00</b> | <b>614,911.00</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                     |           |                   |           |                     |           |             |                     |                      |
| 6001 OTHER FINANCING SOURCES                | 0.00               | 0.00                | 0         | 0.00              | 0         | 0.00                | 0         | 0.00        | 6,800.00            | 6,800.00             |
| 7001 OTHER FINANCING USES                   | 0.00               | -50,000.00          | 100       | 0.00              | 0         | -50,000.00          | 100       | 0.00        | -50,000.00          | 0.00                 |
| <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>-299,365.15</b> | <b>-731,889.73</b>  |           | <b>3,912.98</b>   |           | <b>-374,626.94</b>  |           | <b>0.00</b> | <b>0.00</b>         | <b>374,626.94</b>    |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR  |          |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|-------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH     | %        | YEAR TO DATE        | %         |             |                     |                      |
| <b>REVENUES</b>                             |                   |                     |           |                   |          |                     |           |             |                     |                      |
| 4004 INTERGOVERNMENTAL REVENUE              | 97,702.66         | 2,119,692.45        | 59        | 152,559.38        | 3        | 2,221,769.18        | 50        | 0.00        | 4,466,361.28        | 2,244,592.10         |
| 4007 CHARGES FOR SERVICES                   | 1,652.16          | 52,827.58           | 41        | 3,104.68          | 2        | 72,526.95           | 52        | 0.00        | 138,500.00          | 65,973.05            |
| <b>TOTAL REVENUES</b>                       | <b>99,354.82</b>  | <b>2,172,520.03</b> | <b>59</b> | <b>155,664.06</b> | <b>3</b> | <b>2,294,296.13</b> | <b>50</b> | <b>0.00</b> | <b>4,604,861.28</b> | <b>2,310,565.15</b>  |
| <b>EXPENDITURES</b>                         |                   |                     |           |                   |          |                     |           |             |                     |                      |
| 5001 SALARIES AND WAGES                     | 42,823.04         | 619,991.54          | 79        | 46,706.32         | 4        | 473,531.44          | 39        | 0.00        | 1,209,919.53        | 736,388.09           |
| 5003 FRINGE BENEFITS                        | 14,510.33         | 143,586.74          | 55        | 14,263.83         | 3        | 112,834.02          | 26        | 0.00        | 429,071.02          | 316,237.00           |
| 5010 COMMODITIES                            | 0.00              | 1,910.47            | 22        | 0.00              | 0        | 14,029.24           | 76        | 0.00        | 18,485.14           | 4,455.90             |
| 5020 SERVICES                               | 90,477.32         | 1,340,148.06        | 54        | 137,599.29        | 5        | 1,818,859.96        | 63        | 0.00        | 2,893,756.59        | 1,074,896.63         |
| 8000 CAPITAL OUTLAY                         | 0.00              | 0.00                | 0         | 0.00              | 0        | 158,975.00          | 100       | 0.00        | 158,975.00          | 0.00                 |
| <b>TOTAL EXPENDITURES</b>                   | <b>147,810.69</b> | <b>2,105,636.81</b> | <b>57</b> | <b>198,569.44</b> | <b>4</b> | <b>2,578,229.66</b> | <b>55</b> | <b>0.00</b> | <b>4,710,207.28</b> | <b>2,131,977.62</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                     |           |                   |          |                     |           |             |                     |                      |
| 6001 OTHER FINANCING SOURCES                | 0.00              | 25,996.29           | 58        | 0.00              | 0        | 0.00                | 0         | 0.00        | 50,000.00           | 50,000.00            |
| 7001 OTHER FINANCING USES                   | 0.00              | -25,996.29          | 52        | 0.00              | 0        | 0.00                | 0         | 0.00        | -50,000.00          | -50,000.00           |
| <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>48,455.87</b>  | <b>-66,883.22</b>   |           | <b>42,905.38</b>  |          | <b>283,933.53</b>   |           | <b>0.00</b> | <b>105,346.00</b>   | <b>-178,587.53</b>   |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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>                   |                  |                      |            |                    |           |                     |            |             |                     |                         |
| 4004 INTERGOVERNMENTAL REVENUE    | 0.00             | 1,924,899.52         | 100        | 962,449.76         | 50        | 1,924,899.52        | 100        | 0.00        | 1,924,900.00        | 0.48                    |
| 4008 INVESTMENT EARNINGS          | 0.00             | 1,735.41             | 0          | 47.14              | 2         | 20,511.15           | 684        | 0.00        | 3,000.00            | -17,511.15              |
| <b>TOTAL REVENUES</b>             | <b>0.00</b>      | <b>1,926,634.93</b>  | <b>100</b> | <b>962,496.90</b>  | <b>50</b> | <b>1,945,410.67</b> | <b>101</b> | <b>0.00</b> | <b>1,927,900.00</b> | <b>-17,510.67</b>       |
| <b>EXPENDITURES</b>               |                  |                      |            |                    |           |                     |            |             |                     |                         |
| 8000 CAPITAL OUTLAY               | 69,295.82        | 151,301.66           | 5          | 18,207.67          | 0         | 2,277,942.53        | 53         | 0.00        | 4,300,000.00        | 2,022,057.47            |
| <b>TOTAL EXPENDITURES</b>         | <b>69,295.82</b> | <b>151,301.66</b>    | <b>5</b>   | <b>18,207.67</b>   | <b>0</b>  | <b>2,277,942.53</b> | <b>53</b>  | <b>0.00</b> | <b>4,300,000.00</b> | <b>2,022,057.47</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>69,295.82</b> | <b>-1,775,333.27</b> |            | <b>-944,289.23</b> |           | <b>332,531.86</b>   |            | <b>0.00</b> | <b>2,372,100.00</b> | <b>2,039,568.14</b>     |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | ACTUAL LAST YEAR |                     |          | ACTUAL THIS YEAR   |          |                     |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|---------------------|----------|--------------------|----------|---------------------|-----------|-------------|----------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE        | %        | CURRENT MONTH      | %        | YEAR TO DATE        | %         |             |                      |                      |
| <b>REVENUES</b>                   |                  |                     |          |                    |          |                     |           |             |                      |                      |
| 4004 INTERGOVERNMENTAL REVENUE    | 0.00             | 1,724,934.74        | 0        | 862,467.37         | 0        | 1,724,934.74        | 0         | 0.00        | 0.00                 | -1,724,934.74        |
| 4008 INVESTMENT EARNINGS          | 0.00             | 1,494.19            | 0        | 33.11              | 0        | 10,371.58           | 0         | 0.00        | 0.00                 | -10,371.58           |
| <b>TOTAL REVENUES</b>             | <b>0.00</b>      | <b>1,726,428.93</b> | <b>0</b> | <b>862,500.48</b>  | <b>0</b> | <b>1,735,306.32</b> | <b>0</b>  | <b>0.00</b> | <b>0.00</b>          | <b>-1,735,306.32</b> |
| <b>EXPENDITURES</b>               |                  |                     |          |                    |          |                     |           |             |                      |                      |
| 5020 SERVICES                     | 0.00             | 1,596,646.89        | 0        | 0.00               | 0        | 1,625,065.10        | 11        | 0.00        | 15,000,000.00        | 13,374,934.90        |
| <b>TOTAL EXPENDITURES</b>         | <b>0.00</b>      | <b>1,596,646.89</b> | <b>0</b> | <b>0.00</b>        | <b>0</b> | <b>1,625,065.10</b> | <b>11</b> | <b>0.00</b> | <b>15,000,000.00</b> | <b>13,374,934.90</b> |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b>      | <b>-129,782.04</b>  |          | <b>-862,500.48</b> |          | <b>-110,241.22</b>  |           | <b>0.00</b> | <b>15,000,000.00</b> | <b>15,110,241.22</b> |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | 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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR   |                     |           | ACTUAL THIS YEAR   |           |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|--------------------|---------------------|-----------|--------------------|-----------|---------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH      | YEAR TO DATE        | %         | CURRENT MONTH      | %         | YEAR TO DATE        | %         |             |                     |                      |
| <b>REVENUES</b>                             |                    |                     |           |                    |           |                     |           |             |                     |                      |
| 4001 PROPERTY TAX                           | 267,749.89         | 1,740,937.97        | 97        | 320,559.47         | 17        | 1,772,138.93        | 95        | 0.00        | 1,866,521.00        | 94,382.07            |
| 4008 INVESTMENT EARNINGS                    | 0.00               | 147.16              | 5         | 7.00               | 0         | 3,916.97            | 0         | 0.00        | 0.00                | -3,916.97            |
| 4009 MISCELLANEOUS REVENUES                 | 0.00               | 0.00                | 0         | 0.00               | 0         | 884.53              | 0         | 0.00        | 0.00                | -884.53              |
| <b>TOTAL REVENUES</b>                       | <b>267,749.89</b>  | <b>1,741,085.13</b> | <b>97</b> | <b>320,566.47</b>  | <b>17</b> | <b>1,776,940.43</b> | <b>95</b> | <b>0.00</b> | <b>1,866,521.00</b> | <b>89,580.57</b>     |
| <b>EXPENDITURES</b>                         |                    |                     |           |                    |           |                     |           |             |                     |                      |
| 5003 FRINGE BENEFITS                        | 215,515.19         | 2,233,155.76        | 77        | 142,839.82         | 4         | 1,395,412.00        | 43        | 0.00        | 3,269,747.00        | 1,874,335.00         |
| <b>TOTAL EXPENDITURES</b>                   | <b>215,515.19</b>  | <b>2,233,155.76</b> | <b>77</b> | <b>142,839.82</b>  | <b>4</b>  | <b>1,395,412.00</b> | <b>43</b> | <b>0.00</b> | <b>3,269,747.00</b> | <b>1,874,335.00</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                     |           |                    |           |                     |           |             |                     |                      |
| 6001 OTHER FINANCING SOURCES                | 83,060.90          | 866,946.44          | 79        | 0.00               | 0         | -6,302.44           | 0         | 0.00        | 1,403,226.00        | 1,409,528.44         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>83,060.90</b>   | <b>866,946.44</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>-135,295.60</b> | <b>-374,875.81</b>  |           | <b>-177,726.65</b> |           | <b>-375,225.99</b>  |           | <b>0.00</b> | <b>0.00</b>         | <b>375,225.99</b>    |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | 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>                             |                  |                  |           |                  |           |                  |           |             |                  |                         |
| 4008 INVESTMENT EARNINGS                    | 657.32           | 9,822.44         | 65        | 1,862.66         | 12        | 12,462.77        | 83        | 0.00        | 15,000.00        | 2,537.23                |
| <b>TOTAL REVENUES</b>                       | <b>657.32</b>    | <b>9,822.44</b>  | <b>65</b> | <b>1,862.66</b>  | <b>12</b> | <b>12,462.77</b> | <b>83</b> | <b>0.00</b> | <b>15,000.00</b> | <b>2,537.23</b>         |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |           |                  |           |             |                  |                         |
| 5020 SERVICES                               | 0.00             | 0.00             | 0         | 0.00             | 0         | 31,838.00        | 91        | 0.00        | 35,000.00        | 3,162.00                |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b>  | <b>31,838.00</b> | <b>91</b> | <b>0.00</b> | <b>35,000.00</b> | <b>3,162.00</b>         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                  |           |                  |           |             |                  |                         |
| 7001 OTHER FINANCING USES                   | -1,043.58        | -4,688.22        | 67        | -462.16          | 7         | -2,884.60        | 41        | 0.00        | -7,000.00        | -4,115.40               |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>-1,043.58</b> | <b>-4,688.22</b> |           | <b>-462.16</b>   |           | <b>-2,884.60</b> |           | <b>0.00</b> | <b>-7,000.00</b> | <b>-4,115.40</b>        |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>386.26</b>    | <b>-5,134.22</b> |           | <b>-1,400.50</b> |           | <b>22,259.83</b> |           | <b>0.00</b> | <b>27,000.00</b> | <b>4,740.17</b>         |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR  |          |                   |            | ENCUMBRANCE | BUDGET             | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|-------------------|----------|-------------------|------------|-------------|--------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH     | %        | YEAR TO DATE      | %          |             |                    |                      |
| <b>REVENUES</b>                             |                   |                   |           |                   |          |                   |            |             |                    |                      |
| 4004 INTERGOVERNMENTAL REVENUE              | 0.00              | 25,000.00         | 10        | 0.00              | 0        | 0.00              | 0          | 0.00        | 0.00               | 0.00                 |
| 4008 INVESTMENT EARNINGS                    | 9,321.76          | 110,225.24        | 125       | 9,828.79          | 9        | 116,731.92        | 106        | 0.00        | 110,500.00         | -6,231.92            |
| <b>TOTAL REVENUES</b>                       | <b>9,321.76</b>   | <b>135,225.24</b> | <b>40</b> | <b>9,828.79</b>   | <b>9</b> | <b>116,731.92</b> | <b>106</b> | <b>0.00</b> | <b>110,500.00</b>  | <b>-6,231.92</b>     |
| <b>EXPENDITURES</b>                         |                   |                   |           |                   |          |                   |            |             |                    |                      |
| 5020 SERVICES                               | 25,000.00         | 25,000.00         | 6         | 0.00              | 0        | 0.00              | 0          | 0.00        | 130,000.00         | 130,000.00           |
| <b>TOTAL EXPENDITURES</b>                   | <b>25,000.00</b>  | <b>25,000.00</b>  | <b>6</b>  | <b>0.00</b>       | <b>0</b> | <b>0.00</b>       | <b>0</b>   | <b>0.00</b> | <b>130,000.00</b>  | <b>130,000.00</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |           |                   |          |                   |            |             |                    |                      |
| 6001 OTHER FINANCING SOURCES                | 0.00              | 0.00              | 0         | 0.00              | 0        | 0.00              | 0          | 0.00        | 500,000.00         | 500,000.00           |
| 7001 OTHER FINANCING USES                   | -15,386.86        | -37,981.83        | 37        | -71,371.99        | 69       | -73,131.70        | 71         | 0.00        | -103,500.00        | -30,368.30           |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>-15,386.86</b> | <b>-37,981.83</b> |           | <b>-71,371.99</b> |          | <b>-73,131.70</b> |            | <b>0.00</b> | <b>396,500.00</b>  | <b>469,631.70</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>31,065.10</b>  | <b>-72,243.41</b> |           | <b>61,543.20</b>  |          | <b>-43,600.22</b> |            | <b>0.00</b> | <b>-377,000.00</b> | <b>-333,399.78</b>   |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |                |          | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|----------------|----------|------------------|----------|------------------|-----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE   | %        | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                  |                      |
| <b>REVENUES</b>                             |                  |                |          |                  |          |                  |           |             |                  |                      |
| 4008 INVESTMENT EARNINGS                    | 0.00             | 104.96         | 1        | 2.86             | 0        | 2,382.89         | 34        | 0.00        | 7,000.00         | 4,617.11             |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>104.96</b>  | <b>1</b> | <b>2.86</b>      | <b>0</b> | <b>2,382.89</b>  | <b>34</b> | <b>0.00</b> | <b>7,000.00</b>  | <b>4,617.11</b>      |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                |          |                  |          |                  |           |             |                  |                      |
| 7001 OTHER FINANCING USES                   | 0.00             | 0.00           | 0        | 0.00             | 0        | 0.00             | 0         | 0.00        | -7,000.00        | -7,000.00            |
| <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>-104.96</b> |          | <b>-2.86</b>     |          | <b>-2,382.89</b> |           | <b>0.00</b> | <b>0.00</b>      | <b>2,382.89</b>      |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | 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>                   |                  |                  |           |                  |           |                 |           |             |                  |                         |
| 4007 CHARGES FOR SERVICES         | 1,173.00         | 9,319.00         | 78        | -176.00          | -1        | 7,996.00        | 67        | 0.00        | 12,000.00        | 4,004.00                |
| <b>TOTAL REVENUES</b>             | <b>1,173.00</b>  | <b>9,319.00</b>  | <b>78</b> | <b>-176.00</b>   | <b>-1</b> | <b>7,996.00</b> | <b>67</b> | <b>0.00</b> | <b>12,000.00</b> | <b>4,004.00</b>         |
| <b>EXPENDITURES</b>               |                  |                  |           |                  |           |                 |           |             |                  |                         |
| 5020 SERVICES                     | 0.00             | 8,146.00         | 68        | 1,027.00         | 9         | 9,199.00        | 77        | 0.00        | 12,000.00        | 2,801.00                |
| <b>TOTAL EXPENDITURES</b>         | <b>0.00</b>      | <b>8,146.00</b>  | <b>68</b> | <b>1,027.00</b>  | <b>9</b>  | <b>9,199.00</b> | <b>77</b> | <b>0.00</b> | <b>12,000.00</b> | <b>2,801.00</b>         |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-1,173.00</b> | <b>-1,173.00</b> |           | <b>1,203.00</b>  |           | <b>1,203.00</b> |           | <b>0.00</b> | <b>0.00</b>      | <b>-1,203.00</b>        |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | 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>                             |                  |                   |            |                  |           |                  |           |             |                  |                         |
| 4005 FINES AND FORFEITURES                  | 9,757.16         | 26,481.08         | 265        | 1,828.41         | 18        | 7,969.74         | 80        | 0.00        | 10,000.00        | 2,030.26                |
| 4008 INVESTMENT EARNINGS                    | 0.00             | 30.45             | 2          | 0.92             | 2         | 749.80           | 150<br>0  | 0.00        | 50.00            | -699.80                 |
| <b>TOTAL REVENUES</b>                       | <b>9,757.16</b>  | <b>26,511.53</b>  | <b>225</b> | <b>1,829.33</b>  | <b>18</b> | <b>8,719.54</b>  | <b>87</b> | <b>0.00</b> | <b>10,050.00</b> | <b>1,330.46</b>         |
| <b>EXPENDITURES</b>                         |                  |                   |            |                  |           |                  |           |             |                  |                         |
| 5010 COMMODITIES                            | 0.00             | 5,351.71          | 67         | 91.78            | 1         | 5,640.34         | 71        | 0.00        | 8,000.00         | 2,359.66                |
| 5020 SERVICES                               | 240.38           | 6,925.28          | 38         | 1,047.94         | 6         | 2,031.43         | 11        | 0.00        | 18,000.00        | 15,968.57               |
| <b>TOTAL EXPENDITURES</b>                   | <b>240.38</b>    | <b>12,276.99</b>  | <b>47</b>  | <b>1,139.72</b>  | <b>4</b>  | <b>7,671.77</b>  | <b>30</b> | <b>0.00</b> | <b>26,000.00</b> | <b>18,328.23</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |            |                  |           |                  |           |             |                  |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>       |            | <b>0.00</b>      |           | <b>0.00</b>      |           | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-9,516.78</b> | <b>-14,234.54</b> |            | <b>-689.61</b>   |           | <b>-1,047.77</b> |           | <b>0.00</b> | <b>15,950.00</b> | <b>16,997.77</b>        |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR   |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|--------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH      | YEAR TO DATE      | %         | CURRENT MONTH     | %         | YEAR TO DATE      | %         |             |                   |                      |
| <b>REVENUES</b>                             |                    |                   |           |                   |           |                   |           |             |                   |                      |
| 4004 INTERGOVERNMENTAL REVENUE              | 87,500.00          | 87,500.00         | 243       | 28,514.56         | 100       | 28,514.56         | 100       | 0.00        | 28,622.78         | 108.22               |
| 4007 CHARGES FOR SERVICES                   | 18,063.43          | 161,940.28        | 65        | 26,223.07         | 12        | 168,753.99        | 75        | 0.00        | 225,190.00        | 56,436.01            |
| 4008 INVESTMENT EARNINGS                    | 0.00               | 25.05             | 3         | 0.31              | 0         | 61.72             | 0         | 0.00        | 0.00              | -61.72               |
| <b>TOTAL REVENUES</b>                       | <b>105,563.43</b>  | <b>249,465.33</b> | <b>87</b> | <b>54,737.94</b>  | <b>22</b> | <b>197,330.27</b> | <b>78</b> | <b>0.00</b> | <b>253,812.78</b> | <b>56,482.51</b>     |
| <b>EXPENDITURES</b>                         |                    |                   |           |                   |           |                   |           |             |                   |                      |
| 5010 COMMODITIES                            | 0.00               | 4,887.76          | 49        | 0.00              | 0         | 96.70             | 2         | 0.00        | 3,925.00          | 3,828.30             |
| 5020 SERVICES                               | 32.95              | 213,983.64        | 91        | 0.00              | 0         | 214,489.89        | 90        | 0.00        | 238,095.31        | 23,605.42            |
| 8000 CAPITAL OUTLAY                         | 0.00               | 87,500.00         | 71        | 0.00              | 0         | 28,514.56         | 85        | 0.00        | 33,406.47         | 4,891.91             |
| <b>TOTAL EXPENDITURES</b>                   | <b>32.95</b>       | <b>306,371.40</b> | <b>83</b> | <b>0.00</b>       | <b>0</b>  | <b>243,101.15</b> | <b>88</b> | <b>0.00</b> | <b>275,426.78</b> | <b>32,325.63</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>-105,530.48</b> | <b>56,906.07</b>  |           | <b>-54,737.94</b> |           | <b>45,770.88</b>  |           | <b>0.00</b> | <b>21,614.00</b>  | <b>-24,156.88</b>    |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | 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>                   |                   |                   |            |                   |          |                   |           |             |                   |                         |
| 4007 CHARGES FOR SERVICES         | 22,151.01         | 187,723.47        | 107        | 14,522.32         | 8        | 142,657.01        | 79        | 0.00        | 180,000.00        | 37,342.99               |
| 4008 INVESTMENT EARNINGS          | 0.00              | 117.55            | 2          | 4.17              | 0        | 3,075.35          | 62        | 0.00        | 5,000.00          | 1,924.65                |
| <b>TOTAL REVENUES</b>             | <b>22,151.01</b>  | <b>187,841.02</b> | <b>104</b> | <b>14,526.49</b>  | <b>8</b> | <b>145,732.36</b> | <b>79</b> | <b>0.00</b> | <b>185,000.00</b> | <b>39,267.64</b>        |
| <b>EXPENDITURES</b>               |                   |                   |            |                   |          |                   |           |             |                   |                         |
| 5001 SALARIES AND WAGES           | 5,924.15          | 62,906.68         | 69         | 1,756.21          | 7        | 11,745.37         | 46        | 0.00        | 25,611.00         | 13,865.63               |
| 5003 FRINGE BENEFITS              | 271.84            | 2,313.91          | 58         | 303.08            | 8        | 1,720.68          | 45        | 0.00        | 3,783.00          | 2,062.32                |
| 5010 COMMODITIES                  | 0.00              | 376.41            | 3          | 34.76             | 0        | 3,671.69          | 21        | 0.00        | 17,500.00         | 13,828.31               |
| 5020 SERVICES                     | 2,847.06          | 44,835.76         | 60         | 1,311.84          | 2        | 43,624.42         | 62        | 0.00        | 70,600.00         | 26,975.58               |
| 8000 CAPITAL OUTLAY               | 0.00              | 55,600.00         | 100        | 0.00              | 0        | 61,600.00         | 100       | 0.00        | 61,600.00         | 0.00                    |
| <b>TOTAL EXPENDITURES</b>         | <b>9,043.05</b>   | <b>166,032.76</b> | <b>70</b>  | <b>3,405.89</b>   | <b>2</b> | <b>122,362.16</b> | <b>68</b> | <b>0.00</b> | <b>179,094.00</b> | <b>56,731.84</b>        |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-13,107.96</b> | <b>-21,808.26</b> |            | <b>-11,120.60</b> |          | <b>-23,370.20</b> |           | <b>0.00</b> | <b>-5,906.00</b>  | <b>17,464.20</b>        |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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>                   |                  |                 |            |                  |          |                 |           |             |                |                         |
| 4007 CHARGES FOR SERVICES         | 44.00            | 606.50          | 152        | 50.00            | 8        | 395.00          | 61        | 0.00        | 650.00         | 255.00                  |
| <b>TOTAL REVENUES</b>             | <b>44.00</b>     | <b>606.50</b>   | <b>152</b> | <b>50.00</b>     | <b>8</b> | <b>395.00</b>   | <b>61</b> | <b>0.00</b> | <b>650.00</b>  | <b>255.00</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>-44.00</b>    | <b>-606.50</b>  |            | <b>-50.00</b>    |          | <b>-395.00</b>  |           | <b>0.00</b> | <b>-650.00</b> | <b>-255.00</b>          |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                 |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|-----------------|-----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE    | %         |             |                  |                      |
| <b>REVENUES</b>                             |                  |                  |           |                  |          |                 |           |             |                  |                      |
| 4007 CHARGES FOR SERVICES                   | 220.00           | 9,522.00         | 58        | 0.00             | 0        | 258.28          | 1         | 0.00        | 18,102.00        | 17,843.72            |
| 4008 INVESTMENT EARNINGS                    | 0.00             | 16.47            | 0         | 0.38             | 0        | 322.10          | 0         | 0.00        | 0.00             | -322.10              |
| <b>TOTAL REVENUES</b>                       | <b>220.00</b>    | <b>9,538.47</b>  | <b>58</b> | <b>0.38</b>      | <b>0</b> | <b>580.38</b>   | <b>3</b>  | <b>0.00</b> | <b>18,102.00</b> | <b>17,521.62</b>     |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |          |                 |           |             |                  |                      |
| 5001 SALARIES AND WAGES                     | 0.00             | 15,604.15        | 44        | 0.00             | 0        | 0.00            | 0         | 0.00        | 0.00             | 0.00                 |
| 5010 COMMODITIES                            | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00            | 0         | 0.00        | 4,500.00         | 4,500.00             |
| 5020 SERVICES                               | 0.00             | 0.00             | 0         | 0.00             | 0        | 5,000.00        | 37        | 0.00        | 13,425.00        | 8,425.00             |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>15,604.15</b> | <b>44</b> | <b>0.00</b>      | <b>0</b> | <b>5,000.00</b> | <b>28</b> | <b>0.00</b> | <b>17,925.00</b> | <b>12,925.00</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>-220.00</b>   | <b>6,065.68</b>  |           | <b>-0.38</b>     |          | <b>4,419.62</b> |           | <b>0.00</b> | <b>-177.00</b>   | <b>-4,596.62</b>     |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                  |                      |
| <b>REVENUES</b>                             |                  |                   |           |                  |          |                   |           |             |                  |                      |
| 4007 CHARGES FOR SERVICES                   | 2,768.46         | 30,340.64         | 72        | 2,996.99         | 7        | 23,806.79         | 53        | 0.00        | 45,000.00        | 21,193.21            |
| <b>TOTAL REVENUES</b>                       | <b>2,768.46</b>  | <b>30,340.64</b>  | <b>72</b> | <b>2,996.99</b>  | <b>7</b> | <b>23,806.79</b>  | <b>53</b> | <b>0.00</b> | <b>45,000.00</b> | <b>21,193.21</b>     |
| <b>EXPENDITURES</b>                         |                  |                   |           |                  |          |                   |           |             |                  |                      |
| 5010 COMMODITIES                            | 0.00             | 2,202.10          | 100       | 0.00             | 0        | 0.00              | 0         | 0.00        | 0.00             | 0.00                 |
| 5020 SERVICES                               | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 50,000.00        | 50,000.00            |
| <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>-2,768.46</b> | <b>-28,138.54</b> |           | <b>-2,996.99</b> |          | <b>-23,806.79</b> |           | <b>0.00</b> | <b>5,000.00</b>  | <b>28,806.79</b>     |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR  |                    |           | ACTUAL THIS YEAR |          |                    |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|-------------------|--------------------|-----------|------------------|----------|--------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE       | %         | CURRENT MONTH    | %        | YEAR TO DATE       | %         |             |                   |                      |
| <b>REVENUES</b>                             |                   |                    |           |                  |          |                    |           |             |                   |                      |
| 4007 CHARGES FOR SERVICES                   | 30,109.35         | 330,787.32         | 83        | 17,202.90        | 5        | 204,397.42         | 55        | 0.00        | 375,000.00        | 170,602.58           |
| 4008 INVESTMENT EARNINGS                    | 0.00              | 421.20             | 3         | 14.68            | 2        | 11,727.71          | 156<br>4  | 0.00        | 750.00            | -10,977.71           |
| 4009 MISCELLANEOUS REVENUES                 | 25.00             | 140.00             | 1         | 0.00             | 0        | 300.00             | 3         | 0.00        | 10,500.00         | 10,200.00            |
| <b>TOTAL REVENUES</b>                       | <b>30,134.35</b>  | <b>331,348.52</b>  | <b>78</b> | <b>17,217.58</b> | <b>4</b> | <b>216,425.13</b>  | <b>56</b> | <b>0.00</b> | <b>386,250.00</b> | <b>169,824.87</b>    |
| <b>EXPENDITURES</b>                         |                   |                    |           |                  |          |                    |           |             |                   |                      |
| 5010 COMMODITIES                            | 238.54            | 33,369.20          | 41        | 6,517.89         | 8        | 33,150.28          | 39        | 0.00        | 84,750.00         | 51,599.72            |
| 5020 SERVICES                               | 5,811.98          | 73,069.69          | 25        | 8,039.98         | 3        | 78,338.35          | 27        | 0.00        | 292,750.00        | 214,411.65           |
| 8000 CAPITAL OUTLAY                         | 0.00              | 0.00               | 0         | 0.00             | 0        | 0.00               | 0         | 0.00        | 36,500.00         | 36,500.00            |
| <b>TOTAL EXPENDITURES</b>                   | <b>6,050.52</b>   | <b>106,438.89</b>  | <b>26</b> | <b>14,557.87</b> | <b>4</b> | <b>111,488.63</b>  | <b>27</b> | <b>0.00</b> | <b>414,000.00</b> | <b>302,511.37</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                    |           |                  |          |                    |           |             |                   |                      |
| 7001 OTHER FINANCING USES                   | 0.00              | -10,000.00         | 100       | 0.00             | 0        | 0.00               | 0         | 0.00        | -10,000.00        | -10,000.00           |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>-10,000.00</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>-24,083.83</b> | <b>-214,909.63</b> |           | <b>-2,659.71</b> |          | <b>-104,936.50</b> |           | <b>0.00</b> | <b>37,750.00</b>  | <b>142,686.50</b>    |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | ACTUAL LAST YEAR  |                  |           | ACTUAL THIS YEAR  |            |                   |            | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|------------------|-----------|-------------------|------------|-------------------|------------|-------------|------------------|----------------------|
|                                   | CURRENT MONTH     | YEAR TO DATE     | %         | CURRENT MONTH     | %          | YEAR TO DATE      | %          |             |                  |                      |
| <b>REVENUES</b>                   |                   |                  |           |                   |            |                   |            |             |                  |                      |
| 4007 CHARGES FOR SERVICES         | 11,183.00         | 17,185.06        | 67        | 23,162.00         | 116        | 31,170.60         | 156        | 0.00        | 20,000.00        | -11,170.60           |
| 4008 INVESTMENT EARNINGS          | 0.00              | 2.07             | 2         | 0.12              | 0          | 68.41             | 34         | 0.00        | 200.00           | 131.59               |
| <b>TOTAL REVENUES</b>             | <b>11,183.00</b>  | <b>17,187.13</b> | <b>67</b> | <b>23,162.12</b>  | <b>115</b> | <b>31,239.01</b>  | <b>155</b> | <b>0.00</b> | <b>20,200.00</b> | <b>-11,039.01</b>    |
| <b>EXPENDITURES</b>               |                   |                  |           |                   |            |                   |            |             |                  |                      |
| 5001 SALARIES AND WAGES           | 948.00            | 7,777.50         | 92        | 1,960.00          | 26         | 16,324.00         | 218        | 0.00        | 7,500.00         | -8,824.00            |
| 5003 FRINGE BENEFITS              | 160.00            | 760.50           | 83        | 313.16            | 38         | 1,445.20          | 175        | 0.00        | 824.00           | -621.20              |
| 5010 COMMODITIES                  | 0.00              | 0.00             | 0         | 0.00              | 0          | 0.00              | 0          | 0.00        | 1,100.00         | 1,100.00             |
| 5020 SERVICES                     | 0.00              | 885.16           | 68        | 410.00            | 20         | 485.00            | 24         | 0.00        | 2,000.00         | 1,515.00             |
| <b>TOTAL EXPENDITURES</b>         | <b>1,108.00</b>   | <b>9,423.16</b>  | <b>50</b> | <b>2,683.16</b>   | <b>23</b>  | <b>18,254.20</b>  | <b>160</b> | <b>0.00</b> | <b>11,424.00</b> | <b>-6,830.20</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-10,075.00</b> | <b>-7,763.97</b> |           | <b>-20,478.96</b> |            | <b>-12,984.81</b> |            | <b>0.00</b> | <b>-8,776.00</b> | <b>4,208.81</b>      |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |                  |            | ACTUAL THIS YEAR |           |                   |            | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|------------------|------------|------------------|-----------|-------------------|------------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %          | CURRENT MONTH    | %         | YEAR TO DATE      | %          |             |                   |                      |
| <b>REVENUES</b>                             |                  |                  |            |                  |           |                   |            |             |                   |                      |
| 4005 FINES AND FORFEITURES                  | 1,059.21         | 60,664.82        | 253        | 3,961.51         | 17        | 56,439.05         | 235        | 0.00        | 24,000.00         | -32,439.05           |
| 4008 INVESTMENT EARNINGS                    | 0.00             | 45.94            | 131        | 0.92             | 0         | 830.36            | 0          | 0.00        | 0.00              | -830.36              |
| <b>TOTAL REVENUES</b>                       | <b>1,059.21</b>  | <b>60,710.76</b> | <b>253</b> | <b>3,962.43</b>  | <b>17</b> | <b>57,269.41</b>  | <b>239</b> | <b>0.00</b> | <b>24,000.00</b>  | <b>-33,269.41</b>    |
| <b>EXPENDITURES</b>                         |                  |                  |            |                  |           |                   |            |             |                   |                      |
| 5010 COMMODITIES                            | 671.86           | 49,651.51        | 82         | 3,166.79         | 6         | 22,123.99         | 42         | 0.00        | 52,700.00         | 30,576.01            |
| 5020 SERVICES                               | 446.07           | 18,738.62        | 43         | 1,230.50         | 2         | 22,562.28         | 44         | 0.00        | 51,475.00         | 28,912.72            |
| <b>TOTAL EXPENDITURES</b>                   | <b>1,117.93</b>  | <b>68,390.13</b> | <b>66</b>  | <b>4,397.29</b>  | <b>4</b>  | <b>44,686.27</b>  | <b>43</b>  | <b>0.00</b> | <b>104,175.00</b> | <b>59,488.73</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |            |                  |           |                   |            |             |                   |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |            | <b>0.00</b>      |           | <b>0.00</b>       |            | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>58.72</b>     | <b>7,679.37</b>  |            | <b>434.86</b>    |           | <b>-12,583.14</b> |            | <b>0.00</b> | <b>80,175.00</b>  | <b>92,758.14</b>     |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | 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>                             |                   |                   |            |                  |          |                 |          |             |                   |                         |
| 4007 CHARGES FOR SERVICES                   | 60,600.00         | 61,140.00         | 111        | 0.00             | 0        | 240.00          | 0        | 0.00        | 55,000.00         | 54,760.00               |
| 4008 INVESTMENT EARNINGS                    | 50.41             | 4,379.53          | 438        | 25.21            | 1        | 84.56           | 4        | 0.00        | 2,000.00          | 1,915.44                |
| <b>TOTAL REVENUES</b>                       | <b>60,650.41</b>  | <b>65,519.53</b>  | <b>117</b> | <b>25.21</b>     | <b>0</b> | <b>324.56</b>   | <b>1</b> | <b>0.00</b> | <b>57,000.00</b>  | <b>56,675.44</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |            |                  |          |                 |          |             |                   |                         |
| 7001 OTHER FINANCING USES                   | 0.00              | 0.00              | 0          | 0.00             | 0        | 0.00            | 0        | 0.00        | -57,000.00        | -57,000.00              |
| <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>-60,650.41</b> | <b>-65,519.53</b> |            | <b>-25.21</b>    |          | <b>-324.56</b>  |          | <b>0.00</b> | <b>0.00</b>       | <b>324.56</b>           |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | 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>                             |                  |                  |           |                  |          |                   |           |             |                   |                         |
| 4004 INTERGOVERNMENTAL REVENUE              | 0.00             | 88,460.70        | 42        | 0.00             | 0        | 77,461.30         | 35        | 0.00        | 221,768.00        | 144,306.70              |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>88,460.70</b> | <b>42</b> | <b>0.00</b>      | <b>0</b> | <b>77,461.30</b>  | <b>35</b> | <b>0.00</b> | <b>221,768.00</b> | <b>144,306.70</b>       |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |          |                   |           |             |                   |                         |
| 5001 SALARIES AND WAGES                     | 0.00             | 0.00             | 0         | 3,321.10         | 10       | 21,286.41         | 61        | 0.00        | 34,800.00         | 13,513.59               |
| 5003 FRINGE BENEFITS                        | 0.00             | 0.00             | 0         | 406.71           | 13       | 1,866.12          | 61        | 0.00        | 3,050.00          | 1,183.88                |
| 5010 COMMODITIES                            | 2,714.80         | 26,626.03        | 76        | 0.00             | 0        | 67,679.19         | 63        | 0.00        | 106,800.00        | 39,120.81               |
| 5020 SERVICES                               | 394.35           | 54,068.65        | 46        | 2,061.09         | 3        | 22,304.04         | 29        | 0.00        | 77,118.00         | 54,813.96               |
| <b>TOTAL EXPENDITURES</b>                   | <b>3,109.15</b>  | <b>80,694.68</b> | <b>39</b> | <b>5,788.90</b>  | <b>3</b> | <b>113,135.76</b> | <b>51</b> | <b>0.00</b> | <b>221,768.00</b> | <b>108,632.24</b>       |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                  |          |                   |           |             |                   |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |           | <b>0.00</b>      |          | <b>0.00</b>       |           | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>3,109.15</b>  | <b>-7,766.02</b> |           | <b>5,788.90</b>  |          | <b>35,674.46</b>  |           | <b>0.00</b> | <b>0.00</b>       | <b>-35,674.46</b>       |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | 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>                   |                  |                 |          |                  |          |                 |            |             |               |                         |
| 4008 INVESTMENT EARNINGS          | 0.00             | 2.47            | 4        | 0.07             | 1        | 56.28           | 563        | 0.00        | 10.00         | -46.28                  |
| <b>TOTAL REVENUES</b>             | <b>0.00</b>      | <b>2.47</b>     | <b>4</b> | <b>0.07</b>      | <b>1</b> | <b>56.28</b>    | <b>563</b> | <b>0.00</b> | <b>10.00</b>  | <b>-46.28</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>-2.47</b>    |          | <b>-0.07</b>     |          | <b>-56.28</b>   |            | <b>0.00</b> | <b>-10.00</b> | <b>46.28</b>            |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |           |                    |            | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|-----------|--------------------|------------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %         | YEAR TO DATE       | %          |             |                   |                      |
| <b>REVENUES</b>                             |                  |                   |           |                  |           |                    |            |             |                   |                      |
| 4007 CHARGES FOR SERVICES                   | 13,014.77        | 175,204.85        | 70        | 16,075.73        | 6         | 721,012.82         | 271        | 0.00        | 265,824.00        | -455,188.82          |
| 4008 INVESTMENT EARNINGS                    | 0.00             | 11.17             | 0         | 4.17             | 0         | 1,900.16           | 0          | 0.00        | 0.00              | -1,900.16            |
| 4009 MISCELLANEOUS REVENUES                 | 0.00             | 7,383.34          | 0         | 0.00             | 0         | 0.00               | 0          | 0.00        | 0.00              | 0.00                 |
| <b>TOTAL REVENUES</b>                       | <b>13,014.77</b> | <b>182,599.36</b> | <b>73</b> | <b>16,079.90</b> | <b>6</b>  | <b>722,912.98</b>  | <b>272</b> | <b>0.00</b> | <b>265,824.00</b> | <b>-457,088.98</b>   |
| <b>EXPENDITURES</b>                         |                  |                   |           |                  |           |                    |            |             |                   |                      |
| 5001 SALARIES AND WAGES                     | 8,229.00         | 84,758.70         | 46        | 0.00             | 0         | 75,935.92          | 100        | 0.00        | 75,935.92         | 0.00                 |
| 5003 FRINGE BENEFITS                        | 2,036.47         | 20,535.09         | 74        | -832.53          | -5        | 16,130.64          | 100        | 0.00        | 16,130.64         | 0.00                 |
| 5010 COMMODITIES                            | 2,141.24         | 10,617.23         | 24        | 1,998.00         | 3         | 35,310.48          | 45         | 0.00        | 78,439.67         | 43,129.19            |
| 5020 SERVICES                               | 0.00             | 714.44            | 8         | 97,449.38        | 47        | 166,226.34         | 81         | 0.00        | 206,363.15        | 40,136.81            |
| <b>TOTAL EXPENDITURES</b>                   | <b>12,406.71</b> | <b>116,625.46</b> | <b>44</b> | <b>98,614.85</b> | <b>26</b> | <b>293,603.38</b>  | <b>78</b>  | <b>0.00</b> | <b>376,869.38</b> | <b>83,266.00</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>-608.06</b>   | <b>-65,973.90</b> |           | <b>82,534.95</b> |           | <b>-429,309.60</b> |            | <b>0.00</b> | <b>111,045.38</b> | <b>540,354.98</b>    |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                  |                      |
| <b>REVENUES</b>                   |                  |                   |           |                  |          |                   |           |             |                  |                      |
| 4007 CHARGES FOR SERVICES         | 4,588.19         | 40,065.79         | 80        | 4,288.00         | 8        | 35,484.95         | 65        | 0.00        | 54,906.00        | 19,421.05            |
| 4008 INVESTMENT EARNINGS          | 0.00             | 48.11             | 14        | 1.96             | 0        | 1,497.42          | 0         | 0.00        | 0.00             | -1,497.42            |
| <b>TOTAL REVENUES</b>             | <b>4,588.19</b>  | <b>40,113.90</b>  | <b>80</b> | <b>4,289.96</b>  | <b>8</b> | <b>36,982.37</b>  | <b>67</b> | <b>0.00</b> | <b>54,906.00</b> | <b>17,923.63</b>     |
| <b>EXPENDITURES</b>               |                  |                   |           |                  |          |                   |           |             |                  |                      |
| 5020 SERVICES                     | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 30,000.00        | 30,000.00            |
| 8000 CAPITAL OUTLAY               | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 20,000.00        | 20,000.00            |
| <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>-4,588.19</b> | <b>-40,113.90</b> |           | <b>-4,289.96</b> |          | <b>-36,982.37</b> |           | <b>0.00</b> | <b>-4,906.00</b> | <b>32,076.37</b>     |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | 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>                   |                  |                  |           |                  |            |                 |            |             |                 |                         |
| 4007 CHARGES FOR SERVICES         | 354.00           | 3,740.20         | 75        | 456.00           | 9          | 3,187.82        | 64         | 0.00        | 5,000.00        | 1,812.18                |
| 4008 INVESTMENT EARNINGS          | 0.00             | 2.09             | 7         | 0.07             | 0          | 59.51           | 198        | 0.00        | 30.00           | -29.51                  |
| <b>TOTAL REVENUES</b>             | <b>354.00</b>    | <b>3,742.29</b>  | <b>74</b> | <b>456.07</b>    | <b>9</b>   | <b>3,247.33</b> | <b>65</b>  | <b>0.00</b> | <b>5,030.00</b> | <b>1,782.67</b>         |
| <b>EXPENDITURES</b>               |                  |                  |           |                  |            |                 |            |             |                 |                         |
| 5020 SERVICES                     | 0.00             | 0.00             | 0         | 5,000.00         | 100        | 5,000.00        | 100        | 0.00        | 5,000.00        | 0.00                    |
| <b>TOTAL EXPENDITURES</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>5,000.00</b>  | <b>100</b> | <b>5,000.00</b> | <b>100</b> | <b>0.00</b> | <b>5,000.00</b> | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-354.00</b>   | <b>-3,742.29</b> |           | <b>4,543.93</b>  |            | <b>1,752.67</b> |            | <b>0.00</b> | <b>-30.00</b>   | <b>-1,782.67</b>        |



**FUND DEPT 2635-040 : CANNABIS REGULATION FUND - SHERIFF**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                  |                      |
| <b>REVENUES</b>                   |                  |                   |           |                  |          |                   |           |             |                  |                      |
| 4004 INTERGOVERNMENTAL REVENUE    | 0.00             | 21,622.90         | 80        | 0.00             | 0        | 29,552.62         | 62        | 0.00        | 48,000.00        | 18,447.38            |
| 4008 INVESTMENT EARNINGS          | 0.00             | 0.00              | 0         | 0.64             | 0        | 412.72            | 0         | 0.00        | 0.00             | -412.72              |
| 4009 MISCELLANEOUS REVENUES       | 0.00             | 0.00              | 0         | 2,850.00         | 0        | 2,850.00          | 0         | 0.00        | 0.00             | -2,850.00            |
| <b>TOTAL REVENUES</b>             | <b>0.00</b>      | <b>21,622.90</b>  | <b>80</b> | <b>2,850.64</b>  | <b>6</b> | <b>32,815.34</b>  | <b>68</b> | <b>0.00</b> | <b>48,000.00</b> | <b>15,184.66</b>     |
| <b>EXPENDITURES</b>               |                  |                   |           |                  |          |                   |           |             |                  |                      |
| 5010 COMMODITIES                  | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 15,000.00        | 15,000.00            |
| 5020 SERVICES                     | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 33,000.00        | 33,000.00            |
| <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>-21,622.90</b> |           | <b>-2,850.64</b> |          | <b>-32,815.34</b> |           | <b>0.00</b> | <b>0.00</b>      | <b>32,815.34</b>     |



**FUND DEPT 2638-042 : CORONER STATUTORY FEES - CORONER**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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>                   |                  |                   |            |                  |          |                   |           |             |                   |                         |
| 4007 CHARGES FOR SERVICES         | 6,845.38         | 54,069.05         | 100        | 50.00            | 0        | 51,306.37         | 83        | 0.00        | 62,000.00         | 10,693.63               |
| <b>TOTAL REVENUES</b>             | <b>6,845.38</b>  | <b>54,069.05</b>  | <b>100</b> | <b>50.00</b>     | <b>0</b> | <b>51,306.37</b>  | <b>83</b> | <b>0.00</b> | <b>62,000.00</b>  | <b>10,693.63</b>        |
| <b>EXPENDITURES</b>               |                  |                   |            |                  |          |                   |           |             |                   |                         |
| 5010 COMMODITIES                  | 19.98            | 11,072.94         | 55         | 518.98           | 2        | 8,178.21          | 38        | 0.00        | 21,666.00         | 13,487.79               |
| 5020 SERVICES                     | 1,315.40         | 9,687.57          | 89         | 870.15           | 6        | 10,639.55         | 72        | 0.00        | 14,686.00         | 4,046.45                |
| <b>TOTAL EXPENDITURES</b>         | <b>1,335.38</b>  | <b>20,760.51</b>  | <b>67</b>  | <b>1,389.13</b>  | <b>4</b> | <b>18,817.76</b>  | <b>52</b> | <b>0.00</b> | <b>36,352.00</b>  | <b>17,534.24</b>        |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-5,510.00</b> | <b>-33,308.54</b> |            | <b>1,339.13</b>  |          | <b>-32,488.61</b> |           | <b>0.00</b> | <b>-25,648.00</b> | <b>6,840.61</b>         |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | ACTUAL LAST YEAR  |                   |            | ACTUAL THIS YEAR  |           |                   |            | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|------------|-------------------|-----------|-------------------|------------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH     | YEAR TO DATE      | %          | CURRENT MONTH     | %         | YEAR TO DATE      | %          |             |                   |                      |
| <b>REVENUES</b>                   |                   |                   |            |                   |           |                   |            |             |                   |                      |
| 4008 INVESTMENT EARNINGS          | 0.00              | 134.21            | 2          | 4.53              | 0         | 3,542.90          | 354        | 0.00        | 1,000.00          | -2,542.90            |
| 4009 MISCELLANEOUS REVENUES       | 20,030.44         | 97,274.49         | 160        | 34,137.89         | 34        | 107,918.83        | 107        | 0.00        | 100,800.00        | -7,118.83            |
| <b>TOTAL REVENUES</b>             | <b>20,030.44</b>  | <b>97,408.70</b>  | <b>146</b> | <b>34,142.42</b>  | <b>34</b> | <b>111,461.73</b> | <b>109</b> | <b>0.00</b> | <b>101,800.00</b> | <b>-9,661.73</b>     |
| <b>EXPENDITURES</b>               |                   |                   |            |                   |           |                   |            |             |                   |                      |
| 5010 COMMODITIES                  | 1,100.00          | 4,724.36          | 10         | 220.00            | 0         | 1,218.65          | 3          | 0.00        | 47,000.00         | 45,781.35            |
| 5020 SERVICES                     | 3,281.05          | 18,127.24         | 10         | 1,167.18          | 1         | 23,570.58         | 11         | 0.00        | 208,000.00        | 184,429.42           |
| 8000 CAPITAL OUTLAY               | 0.00              | 2,780.00          | 4          | 0.00              | 0         | 0.00              | 0          | 0.00        | 45,000.00         | 45,000.00            |
| <b>TOTAL EXPENDITURES</b>         | <b>4,381.05</b>   | <b>25,631.60</b>  | <b>9</b>   | <b>1,387.18</b>   | <b>0</b>  | <b>24,789.23</b>  | <b>8</b>   | <b>0.00</b> | <b>300,000.00</b> | <b>275,210.77</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-15,649.39</b> | <b>-71,777.10</b> |            | <b>-32,755.24</b> |           | <b>-86,672.50</b> |            | <b>0.00</b> | <b>198,200.00</b> | <b>284,872.50</b>    |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | 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>                             |                  |                  |           |                  |          |                  |           |             |                   |                         |
| 4007 CHARGES FOR SERVICES                   | 680.53           | 9,945.37         | 41        | 566.00           | 2        | 4,830.71         | 20        | 0.00        | 24,000.00         | 19,169.29               |
| 4008 INVESTMENT EARNINGS                    | 0.00             | 2.72             | 3         | 0.06             | 0        | 34.95            | 35        | 0.00        | 100.00            | 65.05                   |
| <b>TOTAL REVENUES</b>                       | <b>680.53</b>    | <b>9,948.09</b>  | <b>41</b> | <b>566.06</b>    | <b>2</b> | <b>4,865.66</b>  | <b>20</b> | <b>0.00</b> | <b>24,100.00</b>  | <b>19,234.34</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                  |          |                  |           |             |                   |                         |
| 7001 OTHER FINANCING USES                   | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | -24,100.00        | -24,100.00              |
| <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>-680.53</b>   | <b>-9,948.09</b> |           | <b>-566.06</b>   |          | <b>-4,865.66</b> |           | <b>0.00</b> | <b>0.00</b>       | <b>4,865.66</b>         |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |            | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|-----------------------------------|------------------|------------------|-----------|------------------|----------|------------------|------------|-------------|------------------|----------------------|
|                                   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %          |             |                  |                      |
| <b>REVENUES</b>                   |                  |                  |           |                  |          |                  |            |             |                  |                      |
| 4007 CHARGES FOR SERVICES         | 1,304.00         | 13,498.00        | 67        | 584.00           | 2        | 14,034.00        | 56         | 0.00        | 25,000.00        | 10,966.00            |
| 4008 INVESTMENT EARNINGS          | 0.00             | 6.51             | 3         | 0.28             | 0        | 182.60           | 91         | 0.00        | 200.00           | 17.40                |
| 4009 MISCELLANEOUS REVENUES       | 421.35           | 4,106.10         | 103       | 492.80           | 12       | 16,170.15        | 404        | 0.00        | 4,000.00         | -12,170.15           |
| <b>TOTAL REVENUES</b>             | <b>1,725.35</b>  | <b>17,610.61</b> | <b>73</b> | <b>1,077.08</b>  | <b>4</b> | <b>30,386.75</b> | <b>104</b> | <b>0.00</b> | <b>29,200.00</b> | <b>-1,186.75</b>     |
| <b>EXPENDITURES</b>               |                  |                  |           |                  |          |                  |            |             |                  |                      |
| 5010 COMMODITIES                  | 398.55           | 3,720.20         | 23        | 716.15           | 6        | 12,034.45        | 95         | 0.00        | 12,700.00        | 665.55               |
| 5020 SERVICES                     | 0.00             | 11,431.21        | 100       | 0.00             | 0        | 11,675.62        | 71         | 0.00        | 16,500.00        | 4,824.38             |
| <b>TOTAL EXPENDITURES</b>         | <b>398.55</b>    | <b>15,151.41</b> | <b>54</b> | <b>716.15</b>    | <b>2</b> | <b>23,710.07</b> | <b>81</b>  | <b>0.00</b> | <b>29,200.00</b> | <b>5,489.93</b>      |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-1,326.80</b> | <b>-2,459.20</b> |           | <b>-360.93</b>   |          | <b>-6,676.68</b> |            | <b>0.00</b> | <b>0.00</b>      | <b>6,676.68</b>      |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR  |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH     | %         | YEAR TO DATE      | %         |             |                   |                      |
| <b>REVENUES</b>                             |                  |                   |           |                   |           |                   |           |             |                   |                      |
| 4007 CHARGES FOR SERVICES                   | 18,153.09        | 160,580.59        | 54        | 21,872.79         | 10        | 164,712.66        | 74        | 0.00        | 222,634.00        | 57,921.34            |
| 4008 INVESTMENT EARNINGS                    | 0.00             | 20.35             | 0         | 0.69              | 0         | 155.25            | 0         | 0.00        | 0.00              | -155.25              |
| <b>TOTAL REVENUES</b>                       | <b>18,153.09</b> | <b>160,600.94</b> | <b>54</b> | <b>21,873.48</b>  | <b>10</b> | <b>164,867.91</b> | <b>74</b> | <b>0.00</b> | <b>222,634.00</b> | <b>57,766.09</b>     |
| <b>EXPENDITURES</b>                         |                  |                   |           |                   |           |                   |           |             |                   |                      |
| 5001 SALARIES AND WAGES                     | 6,439.59         | 85,378.37         | 74        | 8,053.27          | 9         | 65,963.07         | 78        | 0.00        | 85,064.00         | 19,100.93            |
| 5003 FRINGE BENEFITS                        | 2,611.80         | 35,057.49         | 67        | 1,066.49          | 3         | 14,721.18         | 42        | 0.00        | 35,198.00         | 20,476.82            |
| 5010 COMMODITIES                            | 525.36           | 30,195.92         | 53        | 274.68            | 1         | 23,044.06         | 55        | 0.00        | 41,700.00         | 18,655.94            |
| 5020 SERVICES                               | 340.00           | 46,021.99         | 55        | 383.62            | 1         | 22,676.27         | 42        | 0.00        | 54,305.00         | 31,628.73            |
| 8000 CAPITAL OUTLAY                         | 0.00             | 5,640.00          | 100       | 0.00              | 0         | 0.00              | 0         | 0.00        | 5,640.00          | 5,640.00             |
| <b>TOTAL EXPENDITURES</b>                   | <b>9,916.75</b>  | <b>202,293.77</b> | <b>64</b> | <b>9,778.06</b>   | <b>4</b>  | <b>126,404.58</b> | <b>57</b> | <b>0.00</b> | <b>221,907.00</b> | <b>95,502.42</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>-8,236.34</b> | <b>41,692.83</b>  |           | <b>-12,095.42</b> |           | <b>-38,463.33</b> |           | <b>0.00</b> | <b>-727.00</b>    | <b>37,736.33</b>     |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | 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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | 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>                   |                  |                  |           |                  |          |                  |           |             |                  |                         |
| 4004 INTERGOVERNMENTAL REVENUE    | 0.00             | 24,112.94        | 104       | 0.00             | 0        | 10,744.11        | 43        | 0.00        | 25,200.00        | 14,455.89               |
| 4006 LICENSES AND PERMITS         | 0.00             | 4,340.00         | 87        | 2,030.00         | 46       | 4,515.00         | 103       | 0.00        | 4,375.00         | -140.00                 |
| 4008 INVESTMENT EARNINGS          | 0.00             | 7.02             | 7         | 0.07             | 0        | 81.08            | 324       | 0.00        | 25.00            | -56.08                  |
| 4009 MISCELLANEOUS REVENUES       | 0.00             | 1,881.00         | 35        | 0.00             | 0        | 5,110.00         | 102       | 0.00        | 5,000.00         | -110.00                 |
| <b>TOTAL REVENUES</b>             | <b>0.00</b>      | <b>30,340.96</b> | <b>90</b> | <b>2,030.07</b>  | <b>6</b> | <b>20,450.19</b> | <b>59</b> | <b>0.00</b> | <b>34,600.00</b> | <b>14,149.81</b>        |
| <b>EXPENDITURES</b>               |                  |                  |           |                  |          |                  |           |             |                  |                         |
| 5010 COMMODITIES                  | 0.00             | 1,135.61         | 96        | 0.00             | 0        | 417.98           | 52        | 0.00        | 800.00           | 382.02                  |
| 5020 SERVICES                     | 13,570.00        | 37,540.04        | 99        | 274.00           | 1        | 32,926.73        | 84        | 0.00        | 39,000.00        | 6,073.27                |
| <b>TOTAL EXPENDITURES</b>         | <b>13,570.00</b> | <b>38,675.65</b> | <b>99</b> | <b>274.00</b>    | <b>1</b> | <b>33,344.71</b> | <b>84</b> | <b>0.00</b> | <b>39,800.00</b> | <b>6,455.29</b>         |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>13,570.00</b> | <b>8,334.69</b>  |           | <b>-1,756.07</b> |          | <b>12,894.52</b> |           | <b>0.00</b> | <b>5,200.00</b>  | <b>-7,694.52</b>        |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|-----------------------------------|-------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
|                                   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                   |                      |
| <b>REVENUES</b>                   |                   |                   |           |                  |          |                   |           |             |                   |                      |
| 4004 INTERGOVERNMENTAL REVENUE    | 39,025.12         | 238,189.93        | 68        | 37,171.11        | 9        | 266,104.05        | 66        | 0.00        | 400,287.00        | 134,182.95           |
| 4008 INVESTMENT EARNINGS          | 0.00              | 1.37              | 1         | 0.00             | 0        | 0.47              | 0         | 0.00        | 100.00            | 99.53                |
| 4009 MISCELLANEOUS REVENUES       | 307.80            | 2,462.15          | 18        | -100.00          | -2       | 5,945.89          | 91        | 0.00        | 6,500.00          | 554.11               |
| <b>TOTAL REVENUES</b>             | <b>39,332.92</b>  | <b>240,653.45</b> | <b>66</b> | <b>37,071.11</b> | <b>9</b> | <b>272,050.41</b> | <b>67</b> | <b>0.00</b> | <b>406,887.00</b> | <b>134,836.59</b>    |
| <b>EXPENDITURES</b>               |                   |                   |           |                  |          |                   |           |             |                   |                      |
| 5001 SALARIES AND WAGES           | 11,025.00         | 127,329.63        | 74        | 13,173.41        | 7        | 150,180.87        | 80        | 0.00        | 187,142.00        | 36,961.13            |
| 5003 FRINGE BENEFITS              | 3,304.43          | 42,016.54         | 71        | 4,264.51         | 7        | 42,606.07         | 73        | 0.00        | 58,179.00         | 15,572.93            |
| 5010 COMMODITIES                  | 2,771.18          | 11,055.94         | 51        | 385.39           | 1        | 16,804.85         | 59        | 0.00        | 28,363.09         | 11,558.24            |
| 5020 SERVICES                     | 6,066.33          | 79,387.33         | 76        | 13,563.78        | 10       | 120,900.97        | 91        | 0.00        | 133,051.91        | 12,150.94            |
| <b>TOTAL EXPENDITURES</b>         | <b>23,166.94</b>  | <b>259,789.44</b> | <b>73</b> | <b>31,387.09</b> | <b>8</b> | <b>330,492.76</b> | <b>81</b> | <b>0.00</b> | <b>406,736.00</b> | <b>76,243.24</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-16,165.98</b> | <b>19,135.99</b>  |           | <b>-5,684.02</b> |          | <b>58,442.35</b>  |           | <b>0.00</b> | <b>-151.00</b>    | <b>-58,593.35</b>    |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |                   |            | ACTUAL THIS YEAR |           |                  |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|-------------------|------------|------------------|-----------|------------------|-----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %          | CURRENT MONTH    | %         | YEAR TO DATE     | %         |             |                  |                      |
| <b>REVENUES</b>                             |                  |                   |            |                  |           |                  |           |             |                  |                      |
| 4004 INTERGOVERNMENTAL REVENUE              | 0.00             | 48,890.64         | 107        | 8,068.50         | 17        | 24,582.00        | 52        | 0.00        | 47,682.00        | 23,100.00            |
| 4007 CHARGES FOR SERVICES                   | 1,163.15         | 15,232.68         | 95         | 1,320.00         | 5         | 10,534.89        | 38        | 0.00        | 27,600.00        | 17,065.11            |
| 4008 INVESTMENT EARNINGS                    | 0.00             | 32.05             | 16         | 0.93             | 1         | 685.40           | 685       | 0.00        | 100.00           | -585.40              |
| 4009 MISCELLANEOUS REVENUES                 | 0.00             | 25.00             | 0          | 0.00             | 0         | 0.00             | 0         | 0.00        | 0.00             | 0.00                 |
| <b>TOTAL REVENUES</b>                       | <b>1,163.15</b>  | <b>64,180.37</b>  | <b>104</b> | <b>9,389.43</b>  | <b>12</b> | <b>35,802.29</b> | <b>47</b> | <b>0.00</b> | <b>75,382.00</b> | <b>39,579.71</b>     |
| <b>EXPENDITURES</b>                         |                  |                   |            |                  |           |                  |           |             |                  |                      |
| 5001 SALARIES AND WAGES                     | 3,561.00         | 35,689.08         | 76         | 1,800.00         | 4         | 29,155.36        | 61        | 0.00        | 47,682.00        | 18,526.64            |
| 5003 FRINGE BENEFITS                        | 715.93           | 9,476.02          | 52         | 1,918.35         | 11        | 6,991.10         | 38        | 0.00        | 18,174.00        | 11,182.90            |
| 5020 SERVICES                               | 254.59           | 2,876.17          | 21         | 1,034.76         | 8         | 7,035.51         | 56        | 0.00        | 12,600.00        | 5,564.49             |
| <b>TOTAL EXPENDITURES</b>                   | <b>4,531.52</b>  | <b>48,041.27</b>  | <b>61</b>  | <b>4,753.11</b>  | <b>6</b>  | <b>43,181.97</b> | <b>55</b> | <b>0.00</b> | <b>78,456.00</b> | <b>35,274.03</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>3,368.37</b>  | <b>-16,139.10</b> |            | <b>-4,636.32</b> |           | <b>7,379.68</b>  |           | <b>0.00</b> | <b>3,074.00</b>  | <b>-4,305.68</b>     |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |                       |            | ACTUAL THIS YEAR  |          |                       |            | ENCUMBRANCE | BUDGET                | UNENCUMBERED BALANCE |
|---|------------------|-----------------------|------------|-------------------|----------|-----------------------|------------|-------------|-----------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE          | %          | CURRENT MONTH     | %        | YEAR TO DATE          | %          |             |                       |                      |
| <b>REVENUES</b>                             |                  |                       |            |                   |          |                       |            |             |                       |                      |
| 4004 INTERGOVERNMENTAL REVENUE              | 0.00             | 20,364,815.00         | 100        | 0.00              | 0        | 20,364,815.00         | 100        | 0.00        | 20,364,815.00         | 0.00                 |
| 4008 INVESTMENT EARNINGS                    | 0.00             | 0.00                  | 0          | 1,284.92          | 1        | 63,237.90             | 49         | 0.00        | 128,000.00            | 64,762.10            |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>20,364,815.00</b>  | <b>100</b> | <b>1,284.92</b>   | <b>0</b> | <b>20,428,052.90</b>  | <b>100</b> | <b>0.00</b> | <b>20,492,815.00</b>  | <b>64,762.10</b>     |
| <b>EXPENDITURES</b>                         |                  |                       |            |                   |          |                       |            |             |                       |                      |
| 5001 SALARIES AND WAGES                     | 0.00             | 0.00                  | 0          | 0.00              | 0        | 21,072.75             | 98         | 0.00        | 21,475.00             | 402.25               |
| 5003 FRINGE BENEFITS                        | 0.00             | 0.00                  | 0          | 33.31             | 1        | 2,458.35              | 90         | 0.00        | 2,745.00              | 286.65               |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>           | <b>0</b>   | <b>33.31</b>      | <b>0</b> | <b>23,531.10</b>      | <b>97</b>  | <b>0.00</b> | <b>24,220.00</b>      | <b>688.90</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                       |            |                   |          |                       |            |             |                       |                      |
| 7001 OTHER FINANCING USES                   | -8,743.50        | -779,179.50           | 95         | -17,794.42        | 1        | -63,182.90            | 4          | 0.00        | -1,553,803.00         | -1,490,620.10        |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>-8,743.50</b> | <b>-779,179.50</b>    |            | <b>-17,794.42</b> |          | <b>-63,182.90</b>     |            | <b>0.00</b> | <b>-1,553,803.00</b>  | <b>-1,490,620.10</b> |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>8,743.50</b>  | <b>-19,585,635.50</b> |            | <b>16,542.81</b>  |          | <b>-20,341,338.90</b> |            | <b>0.00</b> | <b>-18,914,792.00</b> | <b>1,426,546.90</b>  |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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>                   |                  |                  |          |                  |          |                 |          |             |             |                         |
| 4008 INVESTMENT EARNINGS          | 0.00             | 2,510.77         | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 0.00        | 0.00                    |
| <b>TOTAL REVENUES</b>             | <b>0.00</b>      | <b>2,510.77</b>  | <b>3</b> | <b>0.00</b>      | <b>0</b> | <b>0.00</b>     | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |
| <b>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>-2,510.77</b> |          | <b>0.00</b>      |          | <b>0.00</b>     |          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |



FUND DEPT 2840-075 : ARPA - GENERAL COUNTY

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | 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>               |                  |                 |          |                  |          |                     |           |                   |                      |                         |
| 5001 SALARIES AND WAGES           | 0.00             | 0.00            | 0        | 0.00             | 0        | 593,388.00          | 100       | 0.00              | 593,400.00           | 12.00                   |
| 5002 LAW ENFORCEMENT SALARIES     | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00                | 0         | 0.00              | 9,250.00             | 9,250.00                |
| 5003 FRINGE BENEFITS              | 0.00             | 0.00            | 0        | 0.00             | 0        | 165,410.70          | 100       | 0.00              | 165,643.00           | 232.30                  |
| 5010 COMMODITIES                  | 0.00             | 0.00            | 0        | 6,778.08         | 5        | 109,520.60          | 85        | 0.00              | 128,750.00           | 19,229.40               |
| 5020 SERVICES                     | 0.00             | 0.00            | 0        | 62,823.41        | 1        | 1,244,174.75        | 13        | -10,560.00        | 9,224,200.00         | 7,980,025.25            |
| 8000 CAPITAL OUTLAY               | 0.00             | 0.00            | 0        | 0.00             | 0        | 2,736,170.57        | 35        | -0.01             | 7,845,251.00         | 5,109,080.43            |
| <b>TOTAL EXPENDITURES</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>69,601.49</b> | <b>0</b> | <b>4,848,664.62</b> | <b>27</b> | <b>-10,560.01</b> | <b>17,966,494.00</b> | <b>13,117,829.38</b>    |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>0.00</b>      | <b>0.00</b>     |          | <b>69,601.49</b> |          | <b>4,848,664.62</b> |           | <b>-10,560.01</b> | <b>17,966,494.00</b> | <b>13,117,829.38</b>    |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                     |            | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|---------------------|------------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE        | %          |             |                     |                      |
| <b>REVENUES</b>                             |                  |                  |           |                  |          |                     |            |             |                     |                      |
| 4008 INVESTMENT EARNINGS                    | 0.00             | 2,049.73         | 51        | 8.17             | 0        | 39,798.34           | 995        | 0.00        | 4,000.00            | -35,798.34           |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>2,049.73</b>  | <b>51</b> | <b>8.17</b>      | <b>0</b> | <b>39,798.34</b>    | <b>995</b> | <b>0.00</b> | <b>4,000.00</b>     | <b>-35,798.34</b>    |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |          |                     |            |             |                     |                      |
| 5010 COMMODITIES                            | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00                | 0          | 0.00        | 2,000.00            | 2,000.00             |
| 5020 SERVICES                               | 0.00             | 0.00             | 0         | 0.00             | 0        | 2,104,118.29        | 56         | 0.00        | 3,750,000.00        | 1,645,881.71         |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>      | <b>0</b>  | <b>0.00</b>      | <b>0</b> | <b>2,104,118.29</b> | <b>56</b>  | <b>0.00</b> | <b>3,752,000.00</b> | <b>1,647,881.71</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                  |          |                     |            |             |                     |                      |
| 6001 OTHER FINANCING SOURCES                | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00                | 0          | 0.00        | 3,750,000.00        | 3,750,000.00         |
| <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>-2,049.73</b> |           | <b>-8.17</b>     |          | <b>2,064,319.95</b> |            | <b>0.00</b> | <b>-2,000.00</b>    | <b>-2,066,319.95</b> |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | 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>                         |                  |                 |           |                  |          |                 |           |             |                  |                         |
| 5010 COMMODITIES                            | 0.00             | 5,740.00        | 63        | 0.00             | 0        | 780.00          | 9         | 0.00        | 8,843.00         | 8,063.00                |
| 5020 SERVICES                               | 0.00             | 0.00            | 0         | 0.00             | 0        | 4,999.00        | 100       | 0.00        | 4,999.00         | 0.00                    |
| 8000 CAPITAL OUTLAY                         | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00            | 0         | 0.00        | 15,442.00        | 15,442.00               |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>5,740.00</b> | <b>18</b> | <b>0.00</b>      | <b>0</b> | <b>5,779.00</b> | <b>20</b> | <b>0.00</b> | <b>29,284.00</b> | <b>23,505.00</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |           |                  |          |                 |           |             |                  |                         |
| 6001 OTHER FINANCING SOURCES                | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00            | 0         | 0.00        | 5,486.00         | 5,486.00                |
| <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>5,740.00</b> |           | <b>0.00</b>      |          | <b>5,779.00</b> |           | <b>0.00</b> | <b>23,798.00</b> | <b>18,019.00</b>        |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |                 |           | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|-----------------|-----------|------------------|----------|--------------|----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE    | %         | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                  |                      |
| <b>EXPENDITURES</b>                         |                  |                 |           |                  |          |              |          |             |                  |                      |
| 5010 COMMODITIES                            | 0.00             | 1,561.00        | 20        | 0.00             | 0        | 0.00         | 0        | 0.00        | 0.00             | 0.00                 |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>1,561.00</b> | <b>20</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>       |                  |                 |           |                  |          |              |          |             |                  |                      |
| 6001 OTHER FINANCING SOURCES                | 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> | <b>0.00</b>      | <b>0.00</b>     |           | <b>0.00</b>      |          | <b>0.00</b>  |          | <b>0.00</b> | <b>3,665.00</b>  | <b>3,665.00</b>      |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>1,561.00</b> |           | <b>0.00</b>      |          | <b>0.00</b>  |          | <b>0.00</b> | <b>-3,665.00</b> | <b>-3,665.00</b>     |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | 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>                   | <b>0.00</b>      | <b>0.00</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>       |                  |                 |          |                  |          |                 |          |             |                |                         |
| 6001 OTHER FINANCING SOURCES                | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 975.00         | 975.00                  |
| <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>975.00</b>  | <b>975.00</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>-975.00</b> | <b>-975.00</b>          |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                  |                      |
| <b>EXPENDITURES</b>                         |                  |              |          |                  |          |              |          |             |                  |                      |
| <b>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>       |                  |              |          |                  |          |              |          |             |                  |                      |
| 6001 OTHER FINANCING SOURCES                | 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> | <b>0.00</b>      | <b>0.00</b>  |          | <b>0.00</b>      |          | <b>0.00</b>  |          | <b>0.00</b> | <b>6,250.00</b>  | <b>6,250.00</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>-6,250.00</b> | <b>-6,250.00</b>     |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | 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>                         |                  |                 |           |                  |          |                 |           |             |                  |                         |
| 5010 COMMODITIES                            | 0.00             | 322.10          | 12        | 0.00             | 0        | 2,340.00        | 45        | 0.00        | 5,248.24         | 2,908.24                |
| 5020 SERVICES                               | 0.00             | 3,530.80        | 71        | 0.00             | 0        | 5,325.18        | 90        | 0.00        | 5,901.76         | 576.58                  |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>3,852.90</b> | <b>50</b> | <b>0.00</b>      | <b>0</b> | <b>7,665.18</b> | <b>69</b> | <b>0.00</b> | <b>11,150.00</b> | <b>3,484.82</b>         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |           |                  |          |                 |           |             |                  |                         |
| 6001 OTHER FINANCING SOURCES                | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00            | 0         | 0.00        | 10,593.00        | 10,593.00               |
| <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>3,852.90</b> |           | <b>0.00</b>      |          | <b>7,665.18</b> |           | <b>0.00</b> | <b>557.00</b>    | <b>-7,108.18</b>        |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                  |                      |
| <b>EXPENDITURES</b>                         |                  |              |          |                  |          |              |          |             |                  |                      |
| 5010 COMMODITIES                            | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 11,900.00        | 11,900.00            |
| <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>       |                  |              |          |                  |          |              |          |             |                  |                      |
| 6001 OTHER FINANCING SOURCES                | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 11,710.00        | 11,710.00            |
| <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)

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                     |                      |
| <b>EXPENDITURES</b>                         |                  |                   |           |                  |          |                   |           |             |                     |                      |
| 5010 COMMODITIES                            | 0.00             | 8,088.37          | 15        | 0.00             | 0        | 6,418.75          | 23        | 0.00        | 28,189.00           | 21,770.25            |
| 5020 SERVICES                               | 17,327.00        | 729,411.40        | 57        | 19,570.00        | 2        | 534,616.05        | 52        | 0.00        | 1,023,961.97        | 489,345.92           |
| 8000 CAPITAL OUTLAY                         | 20,420.00        | 81,680.00         | 88        | 0.00             | 0        | 94,595.24         | 15        | 0.00        | 616,420.03          | 521,824.79           |
| <b>TOTAL EXPENDITURES</b>                   | <b>37,747.00</b> | <b>819,179.77</b> | <b>58</b> | <b>19,570.00</b> | <b>1</b> | <b>635,630.04</b> | <b>38</b> | <b>0.00</b> | <b>1,668,571.00</b> | <b>1,032,940.96</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |           |                  |          |                   |           |             |                     |                      |
| 6001 OTHER FINANCING SOURCES                | 0.00             | 95,444.00         | 8         | 0.00             | 0        | 0.00              | 0         | 0.00        | 1,350,053.00        | 1,350,053.00         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>95,444.00</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>37,747.00</b> | <b>723,735.77</b> |           | <b>19,570.00</b> |          | <b>635,630.04</b> |           | <b>0.00</b> | <b>318,518.00</b>   | <b>-317,112.04</b>   |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | 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>                         |                  |                 |          |                  |           |                 |           |             |                  |                         |
| 5010 COMMODITIES                            | 0.00             | 0.00            | 0        | 6,003.11         | 62        | 6,104.89        | 63        | 0.00        | 9,683.00         | 3,578.11                |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>6,003.11</b>  | <b>62</b> | <b>6,104.89</b> | <b>63</b> | <b>0.00</b> | <b>9,683.00</b>  | <b>3,578.11</b>         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |           |                 |           |             |                  |                         |
| 6001 OTHER FINANCING SOURCES                | 0.00             | 0.00            | 0        | 0.00             | 0         | 0.00            | 0         | 0.00        | 11,883.00        | 11,883.00               |
| <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>6,003.11</b>  |           | <b>6,104.89</b> |           | <b>0.00</b> | <b>-2,200.00</b> | <b>-8,304.89</b>        |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |           |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|-----------|-------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %         | YEAR TO DATE      | %         |             |                   |                      |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |           |                   |           |             |                   |                      |
| 5010 COMMODITIES                            | 0.00             | 0.00             | 0         | 27,440.00        | 14        | 196,034.58        | 98        | 0.00        | 199,236.00        | 3,201.42             |
| 5020 SERVICES                               | 0.00             | 34,080.00        | 100       | 0.00             | 0         | 34,080.00         | 74        | 0.00        | 45,992.00         | 11,912.00            |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>34,080.00</b> | <b>15</b> | <b>27,440.00</b> | <b>11</b> | <b>230,114.58</b> | <b>94</b> | <b>0.00</b> | <b>245,228.00</b> | <b>15,113.42</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                  |           |                   |           |             |                   |                      |
| 6001 OTHER FINANCING SOURCES                | 0.00             | 0.00             | 0         | 0.00             | 0         | 0.00              | 0         | 0.00        | 143,346.00        | 143,346.00           |
| <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>34,080.00</b> |           | <b>27,440.00</b> |           | <b>230,114.58</b> |           | <b>0.00</b> | <b>101,882.00</b> | <b>-128,232.58</b>   |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | 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>                         |                  |                 |          |                  |          |                  |           |             |                  |                         |
| 5010 COMMODITIES                            | 0.00             | 0.00            | 0        | 0.00             | 0        | 25,286.00        | 76        | 0.00        | 33,150.00        | 7,864.00                |
| 5020 SERVICES                               | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0         | 0.00        | 50,000.00        | 50,000.00               |
| 8000 CAPITAL OUTLAY                         | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0         | 0.00        | 3,028.00         | 3,028.00                |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>0.00</b>     | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>25,286.00</b> | <b>29</b> | <b>0.00</b> | <b>86,178.00</b> | <b>60,892.00</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                  |           |             |                  |                         |
| 6001 OTHER FINANCING SOURCES                | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00             | 0         | 0.00        | 44,848.00        | 44,848.00               |
| <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>25,286.00</b> |           | <b>0.00</b> | <b>41,330.00</b> | <b>16,044.00</b>        |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | 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>                         |                  |                 |           |                  |          |                  |           |             |                  |                         |
| 5010 COMMODITIES                            | 0.00             | 2,684.63        | 45        | 0.00             | 0        | 22,029.80        | 80        | 0.00        | 27,629.00        | 5,599.20                |
| 8000 CAPITAL OUTLAY                         | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 8,611.00         | 8,611.00                |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>2,684.63</b> | <b>45</b> | <b>0.00</b>      | <b>0</b> | <b>22,029.80</b> | <b>61</b> | <b>0.00</b> | <b>36,240.00</b> | <b>14,210.20</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |           |                  |          |                  |           |             |                  |                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>     |           | <b>0.00</b>      |          | <b>0.00</b>      |           | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>             |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>2,684.63</b> |           | <b>0.00</b>      |          | <b>22,029.80</b> |           | <b>0.00</b> | <b>36,240.00</b> | <b>14,210.20</b>        |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |              |          | ACTUAL THIS YEAR |          |              |          | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|--------------|----------|------------------|----------|--------------|----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE | %        | CURRENT MONTH    | %        | YEAR TO DATE | %        |             |                   |                      |
| <b>EXPENDITURES</b>                         |                  |              |          |                  |          |              |          |             |                   |                      |
| 8000 CAPITAL OUTLAY                         | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 18,000.00         | 18,000.00            |
| <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>       |                  |              |          |                  |          |              |          |             |                   |                      |
| 6001 OTHER FINANCING SOURCES                | 0.00             | 0.00         | 0        | 0.00             | 0        | 0.00         | 0        | 0.00        | 36,600.00         | 36,600.00            |
| <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**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                 |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|-----------------|-----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE    | %         |             |                  |                      |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |          |                 |           |             |                  |                      |
| 5010 COMMODITIES                            | 0.00             | 6,981.30         | 18        | 0.00             | 0        | 1,073.00        | 18        | 0.00        | 6,065.00         | 4,992.00             |
| 5020 SERVICES                               | 0.00             | 3,995.00         | 100       | 0.00             | 0        | 6,309.25        | 100       | 0.00        | 6,315.00         | 5.75                 |
| 8000 CAPITAL OUTLAY                         | 0.00             | 22,568.15        | 100       | 0.00             | 0        | 0.00            | 0         | 0.00        | 57,256.00        | 57,256.00            |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>33,544.45</b> | <b>51</b> | <b>0.00</b>      | <b>0</b> | <b>7,382.25</b> | <b>11</b> | <b>0.00</b> | <b>69,636.00</b> | <b>62,253.75</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                  |          |                 |           |             |                  |                      |
| 6001 OTHER FINANCING SOURCES                | 0.00             | 10,000.00        | 49        | 0.00             | 0        | 0.00            | 0         | 0.00        | 70,092.00        | 70,092.00            |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>10,000.00</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>23,544.45</b> |           | <b>0.00</b>      |          | <b>7,382.25</b> |           | <b>0.00</b> | <b>-456.00</b>   | <b>-7,838.25</b>     |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | 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>                         |                  |                 |           |                  |          |                 |           |             |                  |                         |
| 5010 COMMODITIES                            | 0.00             | 0.00            | 0         | 0.00             | 0        | 6,595.44        | 51        | 0.00        | 13,015.00        | 6,419.56                |
| 8000 CAPITAL OUTLAY                         | 0.00             | 5,404.45        | 43        | 0.00             | 0        | 0.00            | 0         | 0.00        | 14,681.00        | 14,681.00               |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>5,404.45</b> | <b>17</b> | <b>0.00</b>      | <b>0</b> | <b>6,595.44</b> | <b>24</b> | <b>0.00</b> | <b>27,696.00</b> | <b>21,100.56</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |           |                  |          |                 |           |             |                  |                         |
| 6001 OTHER FINANCING SOURCES                | 0.00             | 0.00            | 0         | 0.00             | 0        | 0.00            | 0         | 0.00        | 30,616.00        | 30,616.00               |
| <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>5,404.45</b> |           | <b>0.00</b>      |          | <b>6,595.44</b> |           | <b>0.00</b> | <b>-2,920.00</b> | <b>-9,515.44</b>        |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR   |                   |           | ACTUAL THIS YEAR  |          |                     |           | ENCUMBRANCE       | BUDGET              | UNENCUMBERED BALANCE |
|---|--------------------|-------------------|-----------|-------------------|----------|---------------------|-----------|-------------------|---------------------|----------------------|
|   | CURRENT MONTH      | YEAR TO DATE      | %         | CURRENT MONTH     | %        | YEAR TO DATE        | %         |                   |                     |                      |
| <b>REVENUES</b>                             |                    |                   |           |                   |          |                     |           |                   |                     |                      |
| 4009 MISCELLANEOUS REVENUES                 | 257,080.22         | 351,811.60        | 53        | 0.00              | 0        | 0.00                | 0         | 0.00              | 0.00                | 0.00                 |
| <b>TOTAL REVENUES</b>                       | <b>257,080.22</b>  | <b>351,811.60</b> | <b>53</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>                         |                    |                   |           |                   |          |                     |           |                   |                     |                      |
| 5020 SERVICES                               | 6,277.50           | 380,755.31        | 95        | 116,021.47        | 18       | 355,451.65          | 56        | -114,280.00       | 631,233.82          | 275,782.17           |
| 8000 CAPITAL OUTLAY                         | 0.00               | 386,508.82        | 9         | 0.00              | 0        | 1,913,911.39        | 42        | 16,400.00         | 4,542,967.18        | 2,629,055.79         |
| <b>TOTAL EXPENDITURES</b>                   | <b>6,277.50</b>    | <b>767,264.13</b> | <b>16</b> | <b>116,021.47</b> | <b>2</b> | <b>2,269,363.04</b> | <b>44</b> | <b>-97,880.00</b> | <b>5,174,201.00</b> | <b>2,904,837.96</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                   |           |                   |          |                     |           |                   |                     |                      |
| 6001 OTHER FINANCING SOURCES                | 0.00               | 0.00              | 0         | 0.00              | 0        | 0.00                | 0         | 0.00              | 2,150,000.00        | 2,150,000.00         |
| <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>-250,802.72</b> | <b>415,452.53</b> |           | <b>116,021.47</b> |          | <b>2,269,363.04</b> |           | <b>-97,880.00</b> | <b>3,024,201.00</b> | <b>754,837.96</b>    |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR |          |                  |           | ENCUMBRANCE | BUDGET             | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|------------------|----------|------------------|-----------|-------------|--------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH    | %        | YEAR TO DATE     | %         |             |                    |                      |
| <b>EXPENDITURES</b>                         |                  |                  |           |                  |          |                  |           |             |                    |                      |
| 5010 COMMODITIES                            | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 10,550.00          | 10,550.00            |
| 8000 CAPITAL OUTLAY                         | 0.00             | 42,655.19        | 35        | 0.00             | 0        | 38,107.00        | 50        | 0.00        | 76,400.00          | 38,293.00            |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>42,655.19</b> | <b>26</b> | <b>0.00</b>      | <b>0</b> | <b>38,107.00</b> | <b>44</b> | <b>0.00</b> | <b>86,950.00</b>   | <b>48,843.00</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                  |          |                  |           |             |                    |                      |
| 6001 OTHER FINANCING SOURCES                | 0.00             | 0.00             | 0         | 0.00             | 0        | 0.00             | 0         | 0.00        | 187,782.00         | 187,782.00           |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |           | <b>0.00</b>      |          | <b>0.00</b>      |           | <b>0.00</b> | <b>187,782.00</b>  | <b>187,782.00</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>42,655.19</b> |           | <b>0.00</b>      |          | <b>38,107.00</b> |           | <b>0.00</b> | <b>-100,832.00</b> | <b>-138,939.00</b>   |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | 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>                         |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 5010 COMMODITIES                            | 0.00             | 0.00            | 0        | 0.00             | 0        | 2,400.00        | 62       | 0.00        | 3,900.00         | 1,500.00                |
| 5020 SERVICES                               | 0.00             | 80.00           | 100      | 0.00             | 0        | 0.00            | 0        | 0.00        | 25,080.00        | 25,080.00               |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>80.00</b>    | <b>5</b> | <b>0.00</b>      | <b>0</b> | <b>2,400.00</b> | <b>8</b> | <b>0.00</b> | <b>28,980.00</b> | <b>26,580.00</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                 |          |                  |          |                 |          |             |                  |                         |
| 6001 OTHER FINANCING SOURCES                | 0.00             | 0.00            | 0        | 0.00             | 0        | 0.00            | 0        | 0.00        | 28,323.00        | 28,323.00               |
| <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>80.00</b>    |          | <b>0.00</b>      |          | <b>2,400.00</b> |          | <b>0.00</b> | <b>657.00</b>    | <b>-1,743.00</b>        |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | ACTUAL LAST YEAR |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                   |                      |
| <b>EXPENDITURES</b>                         |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 5010 COMMODITIES                            | 0.00             | 0.00              | 0         | 0.00             | 0        | 43,359.92         | 39        | 0.00        | 110,882.00        | 67,522.08            |
| 5020 SERVICES                               | 0.00             | 105,314.00        | 65        | 0.00             | 0        | 165,921.70        | 96        | 0.00        | 172,662.00        | 6,740.30             |
| 8000 CAPITAL OUTLAY                         | 0.00             | 0.00              | 0         | 0.00             | 0        | 26,070.00         | 36        | 0.00        | 73,000.00         | 46,930.00            |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>105,314.00</b> | <b>58</b> | <b>0.00</b>      | <b>0</b> | <b>235,351.62</b> | <b>66</b> | <b>0.00</b> | <b>356,544.00</b> | <b>121,192.38</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |           |                  |          |                   |           |             |                   |                      |
| 6001 OTHER FINANCING SOURCES                | 0.00             | 0.00              | 0         | 0.00             | 0        | 0.00              | 0         | 0.00        | 274,761.00        | 274,761.00           |
| <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>105,314.00</b> |           | <b>0.00</b>      |          | <b>235,351.62</b> |           | <b>0.00</b> | <b>81,783.00</b>  | <b>-153,568.62</b>   |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | ACTUAL LAST YEAR |               |          | ACTUAL THIS YEAR |          |                |            | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|---------------|----------|------------------|----------|----------------|------------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE  | %        | CURRENT MONTH    | %        | YEAR TO DATE   | %          |             |                  |                      |
| <b>REVENUES</b>                             |                  |               |          |                  |          |                |            |             |                  |                      |
| 4008 INVESTMENT EARNINGS                    | 0.00             | 28.35         | 6        | 0.21             | 1        | 243.66         | 975        | 0.00        | 25.00            | -218.66              |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>28.35</b>  | <b>6</b> | <b>0.21</b>      | <b>1</b> | <b>243.66</b>  | <b>975</b> | <b>0.00</b> | <b>25.00</b>     | <b>-218.66</b>       |
| <b>EXPENDITURES</b>                         |                  |               |          |                  |          |                |            |             |                  |                      |
| 5020 SERVICES                               | 0.00             | 0.00          | 0        | 0.00             | 0        | 0.00           | 0          | 0.00        | 16,925.00        | 16,925.00            |
| <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>-28.35</b> |          | <b>-0.21</b>     |          | <b>-243.66</b> |            | <b>0.00</b> | <b>16,900.00</b> | <b>17,143.66</b>     |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | 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>                       | <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>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>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>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 4350-010 : HWY FACIL BOND DEBT SERVICE - COUNTY BOARD**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | 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>                       | <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>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>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 5081-075 : NURSING HOME - GENERAL COUNTY**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | 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>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 5081-120 : NURSING HOME - EMPLOYEE GROUP INSURANCE**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | 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>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 5081-405 : NURSING HOME - NURSING HOME TRANSITION

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | 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>                             |                  |                      |            |                  |          |                    |            |             |                    |                         |
| 4009 MISCELLANEOUS REVENUES                 | 5,890.00         | 115,890.00           | 105        | 0.00             | 0        | 111,265.38         | 101        | 0.00        | 110,000.00         | -1,265.38               |
| <b>TOTAL REVENUES</b>                       | <b>5,890.00</b>  | <b>115,890.00</b>    | <b>105</b> | <b>0.00</b>      | <b>0</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>       |                  |                      |            |                  |          |                    |            |             |                    |                         |
| 6001 OTHER FINANCING SOURCES                | 0.00             | 1,000,000.00         | 100        | 0.00             | 0        | 0.00               | 0          | 0.00        | 0.00               | 0.00                    |
| <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>-5,890.00</b> | <b>-1,115,890.00</b> |            | <b>0.00</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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |                  |           | ACTUAL THIS YEAR  |          |                  |           | ENCUMBRANCE | BUDGET           | UNENCUMBERED BALANCE |
|---|------------------|------------------|-----------|-------------------|----------|------------------|-----------|-------------|------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE     | %         | CURRENT MONTH     | %        | YEAR TO DATE     | %         |             |                  |                      |
| <b>REVENUES</b>                             |                  |                  |           |                   |          |                  |           |             |                  |                      |
| 4007 CHARGES FOR SERVICES                   | 0.00             | 3,627.84         | 0         | 11,044.04         | 0        | 11,044.04        | 0         | 0.00        | 0.00             | -11,044.04           |
| 4008 INVESTMENT EARNINGS                    | 0.00             | 200.48           | 0         | 5.08              | 0        | 649.44           | 0         | 0.00        | 0.00             | -649.44              |
| 4009 MISCELLANEOUS REVENUES                 | 0.00             | 7,287.47         | 0         | 0.00              | 0        | 0.00             | 0         | 0.00        | 0.00             | 0.00                 |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>11,115.79</b> | <b>0</b>  | <b>11,049.12</b>  | <b>0</b> | <b>11,693.48</b> | <b>0</b>  | <b>0.00</b> | <b>0.00</b>      | <b>-11,693.48</b>    |
| <b>EXPENDITURES</b>                         |                  |                  |           |                   |          |                  |           |             |                  |                      |
| 5020 SERVICES                               | 0.00             | 27,518.44        | 35        | 200.00            | 1        | 12,207.80        | 49        | 0.00        | 25,000.00        | 12,792.20            |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>27,518.44</b> | <b>35</b> | <b>200.00</b>     | <b>1</b> | <b>12,207.80</b> | <b>49</b> | <b>0.00</b> | <b>25,000.00</b> | <b>12,792.20</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                   |          |                  |           |             |                  |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>      | <b>0.00</b>      |           | <b>0.00</b>       |          | <b>0.00</b>      |           | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>0.00</b>      | <b>16,402.65</b> |           | <b>-10,849.12</b> |          | <b>514.32</b>    |           | <b>0.00</b> | <b>25,000.00</b> | <b>24,485.68</b>     |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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 5081-420 : NURSING HOME - LAUNDRY**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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 5081-425 : NURSING HOME - MAINTENANCE**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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 5081-430 : NURSING HOME - NURSING SERVICES**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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 5081-455 : NURSING HOME - BEAUTY SHOP**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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 5081-460 : NURSING HOME - ADULT DAY CARE**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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 5081-462 : NURSING HOME - ALZHEIMERS UNIT**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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 6476-118 : SELF-FUNDED INSURANCE - PROPERTY/LIABILITY INSUR**

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | ACTUAL LAST YEAR |                     |           | ACTUAL THIS YEAR |          |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|------------------|---------------------|-----------|------------------|----------|---------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE        | %         | CURRENT MONTH    | %        | YEAR TO DATE        | %         |             |                     |                      |
| <b>REVENUES</b>                             |                  |                     |           |                  |          |                     |           |             |                     |                      |
| 4007 CHARGES FOR SERVICES                   | 0.00             | 0.00                | 0         | 0.00             | 0        | 0.00                | 0         | 0.00        | 1,584,242.00        | 1,584,242.00         |
| 4009 MISCELLANEOUS REVENUES                 | 0.00             | 8,584.00            | 0         | 0.00             | 0        | 20.00               | 0         | 0.00        | 0.00                | -20.00               |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>8,584.00</b>     | <b>1</b>  | <b>0.00</b>      | <b>0</b> | <b>20.00</b>        | <b>0</b>  | <b>0.00</b> | <b>1,584,242.00</b> | <b>1,584,222.00</b>  |
| <b>EXPENDITURES</b>                         |                  |                     |           |                  |          |                     |           |             |                     |                      |
| 5020 SERVICES                               | 82,452.66        | 1,944,576.74        | 74        | 0.00             | 0        | 1,288,103.89        | 62        | 0.00        | 2,072,378.00        | 784,274.11           |
| <b>TOTAL EXPENDITURES</b>                   | <b>82,452.66</b> | <b>1,944,576.74</b> | <b>74</b> | <b>0.00</b>      | <b>0</b> | <b>1,288,103.89</b> | <b>62</b> | <b>0.00</b> | <b>2,072,378.00</b> | <b>784,274.11</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                     |           |                  |          |                     |           |             |                     |                      |
| 6001 OTHER FINANCING SOURCES                | 16,259.00        | 193,397.00          | 77        | 0.00             | 0        | 182,936.00          | 73        | 0.00        | 250,000.00          | 67,064.00            |
| 7001 OTHER FINANCING USES                   | 0.00             | 0.00                | 0         | 0.00             | 0        | 0.00                | 0         | 0.00        | -6,864.00           | -6,864.00            |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>16,259.00</b> | <b>193,397.00</b>   |           | <b>0.00</b>      |          | <b>182,936.00</b>   |           | <b>0.00</b> | <b>243,136.00</b>   | <b>60,200.00</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>66,193.66</b> | <b>1,742,595.74</b> |           | <b>0.00</b>      |          | <b>1,105,147.89</b> |           | <b>0.00</b> | <b>245,000.00</b>   | <b>-860,147.89</b>   |



FUND DEPT 6476-119 : SELF-FUNDED INSURANCE - WORKERS COMP INSURANCE

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR   |                    |            | ACTUAL THIS YEAR |           |                    |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|--------------------|--------------------|------------|------------------|-----------|--------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH      | YEAR TO DATE       | %          | CURRENT MONTH    | %         | YEAR TO DATE       | %         |             |                   |                      |
| <b>REVENUES</b>                             |                    |                    |            |                  |           |                    |           |             |                   |                      |
| 4007 CHARGES FOR SERVICES                   | 182,207.13         | 961,481.34         | 101        | 0.00             | 0         | 835,947.56         | 88        | 0.00        | 953,395.00        | 117,447.44           |
| 4008 INVESTMENT EARNINGS                    | 0.00               | 1,072.80           | 11         | 31.62            | 2         | 17,641.47          | 110<br>3  | 0.00        | 1,600.00          | -16,041.47           |
| 4009 MISCELLANEOUS REVENUES                 | 0.00               | 0.00               | 0          | 0.00             | 0         | 295.82             | 0         | 0.00        | 0.00              | -295.82              |
| <b>TOTAL REVENUES</b>                       | <b>182,207.13</b>  | <b>962,554.14</b>  | <b>101</b> | <b>31.62</b>     | <b>0</b>  | <b>853,884.85</b>  | <b>89</b> | <b>0.00</b> | <b>954,995.00</b> | <b>101,110.15</b>    |
| <b>EXPENDITURES</b>                         |                    |                    |            |                  |           |                    |           |             |                   |                      |
| 5003 FRINGE BENEFITS                        | 30,059.45          | 495,786.89         | 53         | 90,612.92        | 10        | 650,864.14         | 69        | 0.00        | 939,667.00        | 288,802.86           |
| 5010 COMMODITIES                            | 0.00               | 106.18             | 99         | 0.00             | 0         | 0.00               | 0         | 0.00        | 0.00              | 0.00                 |
| 5020 SERVICES                               | 0.00               | 6,875.00           | 100        | 0.00             | 0         | 0.00               | 0         | 0.00        | 0.00              | 0.00                 |
| <b>TOTAL EXPENDITURES</b>                   | <b>30,059.45</b>   | <b>502,768.07</b>  | <b>54</b>  | <b>90,612.92</b> | <b>10</b> | <b>650,864.14</b>  | <b>69</b> | <b>0.00</b> | <b>939,667.00</b> | <b>288,802.86</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                    |            |                  |           |                    |           |             |                   |                      |
| 7001 OTHER FINANCING USES                   | 0.00               | 0.00               | 0          | 0.00             | 0         | 0.00               | 0         | 0.00        | -13,728.00        | -13,728.00           |
| <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>-152,147.68</b> | <b>-459,786.07</b> |            | <b>90,581.30</b> |           | <b>-203,020.71</b> |           | <b>0.00</b> | <b>-1,600.00</b>  | <b>201,420.71</b>    |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR  |                     |           | ACTUAL THIS YEAR     |           |                     |           | ENCUMBRANCE | BUDGET              | UNENCUMBERED BALANCE |
|---|-------------------|---------------------|-----------|----------------------|-----------|---------------------|-----------|-------------|---------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE        | %         | CURRENT MONTH        | %         | YEAR TO DATE        | %         |             |                     |                      |
| <b>REVENUES</b>                             |                   |                     |           |                      |           |                     |           |             |                     |                      |
| 4007 CHARGES FOR SERVICES                   | 531,808.63        | 5,566,169.22        | 0         | 1,386,094.12         | 0         | 5,019,514.25        | 0         | 0.00        | 0.00                | -5,019,514.25        |
| 4008 INVESTMENT EARNINGS                    | 0.00              | 11.19               | 0         | 2.09                 | 0         | 2,570.43            | 0         | 0.00        | 0.00                | -2,570.43            |
| 4009 MISCELLANEOUS REVENUES                 | -57.50            | 2.50                | 0         | 49,179.57            | 1         | 48,322.17           | 1         | 0.00        | 7,425,950.00        | 7,377,627.83         |
| <b>TOTAL REVENUES</b>                       | <b>531,751.13</b> | <b>5,566,182.91</b> | <b>80</b> | <b>1,435,275.78</b>  | <b>19</b> | <b>5,070,406.85</b> | <b>68</b> | <b>0.00</b> | <b>7,425,950.00</b> | <b>2,355,543.15</b>  |
| <b>EXPENDITURES</b>                         |                   |                     |           |                      |           |                     |           |             |                     |                      |
| 5003 FRINGE BENEFITS                        | 533,071.27        | 5,628,136.47        | 81        | 149,321.67           | 2         | 4,962,919.68        | 67        | 0.00        | 7,406,250.00        | 2,443,330.32         |
| 5010 COMMODITIES                            | 0.00              | 106.18              | 10        | 0.00                 | 0         | 0.00                | 0         | 0.00        | 200.00              | 200.00               |
| 5020 SERVICES                               | 0.00              | 0.00                | 0         | 0.00                 | 0         | 0.00                | 0         | 0.00        | 19,500.00           | 19,500.00            |
| <b>TOTAL EXPENDITURES</b>                   | <b>533,071.27</b> | <b>5,628,242.65</b> | <b>81</b> | <b>149,321.67</b>    | <b>2</b>  | <b>4,962,919.68</b> | <b>67</b> | <b>0.00</b> | <b>7,425,950.00</b> | <b>2,463,030.32</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                     |           |                      |           |                     |           |             |                     |                      |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>       | <b>0.00</b>         |           | <b>0.00</b>          |           | <b>0.00</b>         |           | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>1,320.14</b>   | <b>62,059.74</b>    |           | <b>-1,285,954.11</b> |           | <b>-107,487.17</b>  |           | <b>0.00</b> | <b>0.00</b>         | <b>107,487.17</b>    |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | ACTUAL LAST YEAR   |                     |          | ACTUAL THIS YEAR   |          |                     |           | ENCUMBRANCE | BUDGET               | UNENCUMBERED BALANCE |
|-----------------------------------|--------------------|---------------------|----------|--------------------|----------|---------------------|-----------|-------------|----------------------|----------------------|
|                                   | CURRENT MONTH      | YEAR TO DATE        | %        | CURRENT MONTH      | %        | YEAR TO DATE        | %         |             |                      |                      |
| <b>REVENUES</b>                   |                    |                     |          |                    |          |                     |           |             |                      |                      |
| 4004 INTERGOVERNMENTAL REVENUE    | 815,884.70         | 2,370,395.33        | 0        | 537,479.75         | 0        | 2,318,994.25        | 0         | 0.00        | 0.00                 | -2,318,994.25        |
| 4008 INVESTMENT EARNINGS          | 0.00               | 1,062.91            | 0        | 47.74              | 0        | 19,997.16           | 0         | 0.00        | 0.00                 | -19,997.16           |
| 4009 MISCELLANEOUS REVENUES       | 0.00               | 3,633.18            | 0        | 0.00               | 0        | 0.00                | 0         | 0.00        | 0.00                 | 0.00                 |
| <b>TOTAL REVENUES</b>             | <b>815,884.70</b>  | <b>2,375,091.42</b> | <b>0</b> | <b>537,527.49</b>  | <b>0</b> | <b>2,338,991.41</b> | <b>0</b>  | <b>0.00</b> | <b>0.00</b>          | <b>-2,338,991.41</b> |
| <b>EXPENDITURES</b>               |                    |                     |          |                    |          |                     |           |             |                      |                      |
| 5020 SERVICES                     | 19,757.25          | 2,254,207.36        | 0        | 39,546.88          | 0        | 2,216,780.14        | 15        | 0.00        | 15,000,000.00        | 12,783,219.86        |
| <b>TOTAL EXPENDITURES</b>         | <b>19,757.25</b>   | <b>2,254,207.36</b> | <b>0</b> | <b>39,546.88</b>   | <b>0</b> | <b>2,216,780.14</b> | <b>15</b> | <b>0.00</b> | <b>15,000,000.00</b> | <b>12,783,219.86</b> |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>-796,127.45</b> | <b>-120,884.06</b>  |          | <b>-497,980.61</b> |          | <b>-122,211.27</b>  |           | <b>0.00</b> | <b>15,000,000.00</b> | <b>15,122,211.27</b> |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|                                   | 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>                   |                   |                   |          |                   |          |                    |          |             |                     |                         |
| 4004 INTERGOVERNMENTAL REVENUE    | 0.00              | 278,698.80        | 0        | 0.00              | 0        | 767,364.50         | 0        | 0.00        | 0.00                | -767,364.50             |
| 4008 INVESTMENT EARNINGS          | 0.00              | 65.12             | 0        | 13.41             | 0        | 4,408.12           | 0        | 0.00        | 0.00                | -4,408.12               |
| <b>TOTAL REVENUES</b>             | <b>0.00</b>       | <b>278,763.92</b> | <b>0</b> | <b>13.41</b>      | <b>0</b> | <b>771,772.62</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b>         | <b>-771,772.62</b>      |
| <b>EXPENDITURES</b>               |                   |                   |          |                   |          |                    |          |             |                     |                         |
| 8000 CAPITAL OUTLAY               | 148,172.21        | 275,507.20        | 0        | 204,033.23        | 4        | 217,582.98         | 4        | 0.00        | 5,000,000.00        | 4,782,417.02            |
| <b>TOTAL EXPENDITURES</b>         | <b>148,172.21</b> | <b>275,507.20</b> | <b>0</b> | <b>204,033.23</b> | <b>4</b> | <b>217,582.98</b>  | <b>4</b> | <b>0.00</b> | <b>5,000,000.00</b> | <b>4,782,417.02</b>     |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>148,172.21</b> | <b>-3,256.72</b>  |          | <b>204,019.82</b> |          | <b>-554,189.64</b> |          | <b>0.00</b> | <b>5,000,000.00</b> | <b>5,554,189.64</b>     |



FUND DEPT 7097-026 : ESTATE - COUNTY TREASURER

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | 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>                   |                  |                 |          |                  |          |                 |          |             |             |                         |
| 4008 INVESTMENT EARNINGS          | 0.00             | 8.79            | 0        | -273.31          | 0        | 0.00            | 0        | 0.00        | 0.00        | 0.00                    |
| <b>TOTAL REVENUES</b>             | <b>0.00</b>      | <b>8.79</b>     | <b>0</b> | <b>-273.31</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>-8.79</b>    |          | <b>273.31</b>    |          | <b>0.00</b>     |          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>             |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | 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>                             |                  |                 |          |                  |          |                  |          |             |             |                         |
| 4008 INVESTMENT EARNINGS                    | 0.00             | 54.61           | 0        | 0.00             | 0        | 1,237.95         | 0        | 0.00        | 0.00        | -1,237.95               |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>54.61</b>    | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>1,237.95</b>  | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,237.95</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>-54.61</b>   |          | <b>0.00</b>      |          | <b>-1,237.95</b> |          | <b>0.00</b> | <b>0.00</b> | <b>1,237.95</b>         |



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

11/9/2022 11:40:53 AM

**PERIOD ENDING 10/31/2022**

|   | 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>                             |                    |                      |          |                      |          |                   |          |             |             |                         |
| 4008 INVESTMENT EARNINGS                    | 0.00               | 89.12                | 0        | 1.83                 | 0        | 4,359.97          | 0        | 0.00        | 0.00        | -4,359.97               |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>        | <b>89.12</b>         | <b>0</b> | <b>1.83</b>          | <b>0</b> | <b>4,359.97</b>   | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-4,359.97</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                    |                      |          |                      |          |                   |          |             |             |                         |
| 6001 OTHER FINANCING SOURCES                | 142,800.00         | 1,594,277.00         | 0        | -1,365,966.99        | 0        | 37,720.00         | 0        | 0.00        | 0.00        | -37,720.00              |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>142,800.00</b>  | <b>1,594,277.00</b>  |          | <b>-1,365,966.99</b> |          | <b>37,720.00</b>  |          | <b>0.00</b> | <b>0.00</b> | <b>-37,720.00</b>       |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-142,800.00</b> | <b>-1,594,366.12</b> |          | <b>1,365,965.16</b>  |          | <b>-42,079.97</b> |          | <b>0.00</b> | <b>0.00</b> | <b>42,079.97</b>        |



FUND DEPT 7699-020 : GARNISHMENTS - AUDITOR

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR |                   |          | ACTUAL THIS YEAR |          |                   |          | ENCUMBRANCE | BUDGET      | UNENCUMBERED BALANCE |
|---|------------------|-------------------|----------|------------------|----------|-------------------|----------|-------------|-------------|----------------------|
|   | CURRENT MONTH    | YEAR TO DATE      | %        | CURRENT MONTH    | %        | YEAR TO DATE      | %        |             |             |                      |
| <b>REVENUES</b>                             |                  |                   |          |                  |          |                   |          |             |             |                      |
| 4008 INVESTMENT EARNINGS                    | 0.00             | 0.99              | 0        | 0.00             | 0        | 5.35              | 0        | 0.00        | 0.00        | -5.35                |
| <b>TOTAL REVENUES</b>                       | <b>0.00</b>      | <b>0.99</b>       | <b>0</b> | <b>0.00</b>      | <b>0</b> | <b>5.35</b>       | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>-5.35</b>         |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                   |          |                  |          |                   |          |             |             |                      |
| 6001 OTHER FINANCING SOURCES                | 7,476.81         | 83,256.19         | 0        | 0.00             | 0        | 51,644.12         | 0        | 0.00        | 0.00        | -51,644.12           |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>7,476.81</b>  | <b>83,256.19</b>  |          | <b>0.00</b>      |          | <b>51,644.12</b>  |          | <b>0.00</b> | <b>0.00</b> | <b>-51,644.12</b>    |
| <b>NET CHANGE IN FUND BALANCE</b>           | <b>-7,476.81</b> | <b>-83,257.18</b> |          | <b>0.00</b>      |          | <b>-51,649.47</b> |          | <b>0.00</b> | <b>0.00</b> | <b>51,649.47</b>     |



PERIOD ENDING 10/31/2022

|   | ACTUAL LAST YEAR  |                   |           | ACTUAL THIS YEAR |          |                   |           | ENCUMBRANCE | BUDGET            | UNENCUMBERED BALANCE |
|---|-------------------|-------------------|-----------|------------------|----------|-------------------|-----------|-------------|-------------------|----------------------|
|   | CURRENT MONTH     | YEAR TO DATE      | %         | CURRENT MONTH    | %        | YEAR TO DATE      | %         |             |                   |                      |
| <b>REVENUES</b>                             |                   |                   |           |                  |          |                   |           |             |                   |                      |
| 4004 INTERGOVERNMENTAL REVENUE              | 90,190.30         | 310,584.24        | 57        | 0.00             | 0        | 409,260.62        | 75        | 0.00        | 548,689.00        | 139,428.38           |
| 4007 CHARGES FOR SERVICES                   | 0.00              | 28,212.61         | 52        | 4,009.43         | 7        | 50,883.28         | 93        | 0.00        | 55,000.00         | 4,116.72             |
| 4008 INVESTMENT EARNINGS                    | 0.00              | 105.04            | 2         | 4.63             | 1        | 2,524.33          | 505       | 0.00        | 500.00            | -2,024.33            |
| 4009 MISCELLANEOUS REVENUES                 | 628.75            | 6,006.75          | 44        | 0.00             | 0        | 7,388.28          | 59        | 0.00        | 12,500.00         | 5,111.72             |
| <b>TOTAL REVENUES</b>                       | <b>90,819.05</b>  | <b>344,908.64</b> | <b>55</b> | <b>4,014.06</b>  | <b>1</b> | <b>470,056.51</b> | <b>76</b> | <b>0.00</b> | <b>616,689.00</b> | <b>146,632.49</b>    |
| <b>EXPENDITURES</b>                         |                   |                   |           |                  |          |                   |           |             |                   |                      |
| 5001 SALARIES AND WAGES                     | 29,405.40         | 295,051.47        | 79        | 32,670.21        | 8        | 307,467.19        | 78        | 0.00        | 395,343.00        | 87,875.81            |
| 5003 FRINGE BENEFITS                        | 6,811.98          | 67,877.96         | 60        | 8,492.37         | 6        | 73,484.41         | 56        | 0.00        | 131,952.00        | 58,467.59            |
| 5010 COMMODITIES                            | 0.00              | 998.02            | 20        | 104.11           | 2        | 954.07            | 19        | 0.00        | 5,000.00          | 4,045.93             |
| 5020 SERVICES                               | 464.29            | 10,823.61         | 16        | 1,169.72         | 2        | 17,021.28         | 23        | 0.00        | 73,215.00         | 56,193.72            |
| <b>TOTAL EXPENDITURES</b>                   | <b>36,681.67</b>  | <b>374,751.06</b> | <b>67</b> | <b>42,436.41</b> | <b>7</b> | <b>398,926.95</b> | <b>66</b> | <b>0.00</b> | <b>605,510.00</b> | <b>206,583.05</b>    |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                   |                   |           |                  |          |                   |           |             |                   |                      |
| 7001 OTHER FINANCING USES                   | 0.00              | -58,198.00        | 90        | 0.00             | 0        | 0.00              | 0         | 0.00        | -60,750.00        | -60,750.00           |
| <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>-54,137.38</b> | <b>88,040.42</b>  |           | <b>38,422.35</b> |          | <b>-71,129.56</b> |           | <b>0.00</b> | <b>49,571.00</b>  | <b>120,700.56</b>    |



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

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**PERIOD ENDING 10/31/2022**

|   | 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>                         |                  |                  |           |                  |          |                  |           |             |                  |                         |
| 5010 COMMODITIES                            | 0.00             | 3,996.75         | 39        | 375.04           | 2        | 4,223.70         | 22        | 0.00        | 19,250.00        | 15,026.30               |
| 5020 SERVICES                               | 0.00             | 50,388.62        | 82        | 0.00             | 0        | 53,859.60        | 84        | 0.00        | 63,875.00        | 10,015.40               |
| <b>TOTAL EXPENDITURES</b>                   | <b>0.00</b>      | <b>54,385.37</b> | <b>76</b> | <b>375.04</b>    | <b>0</b> | <b>58,083.30</b> | <b>70</b> | <b>0.00</b> | <b>83,125.00</b> | <b>25,041.70</b>        |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                  |                  |           |                  |          |                  |           |             |                  |                         |
| 6001 OTHER FINANCING SOURCES                | 0.00             | 57,000.00        | 100       | 0.00             | 0        | 0.00             | 0         | 0.00        | 57,500.00        | 57,500.00               |
| <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>0.00</b>      | <b>-2,614.63</b> |           | <b>375.04</b>    |          | <b>58,083.30</b> |           | <b>0.00</b> | <b>25,625.00</b> | <b>-32,458.30</b>       |



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

11/9/2022 11:40:53 AM

PERIOD ENDING 10/31/2022

|                                   | 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>                   |                  |                   |           |                  |          |                   |            |             |                   |                         |
| 4004 INTERGOVERNMENTAL REVENUE    | 1,111.25         | 19,526.25         | 62        | 0.00             | 0        | 33,496.25         | 106        | 0.00        | 31,750.00         | -1,746.25               |
| <b>TOTAL REVENUES</b>             | <b>1,111.25</b>  | <b>19,526.25</b>  | <b>62</b> | <b>0.00</b>      | <b>0</b> | <b>33,496.25</b>  | <b>106</b> | <b>0.00</b> | <b>31,750.00</b>  | <b>-1,746.25</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>-1,111.25</b> | <b>-19,526.25</b> |           | <b>0.00</b>      |          | <b>-33,496.25</b> |            | <b>0.00</b> | <b>-31,750.00</b> | <b>1,746.25</b>         |