

# Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL      Period: 4  
Year: 2022

From Account: 0  
To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
001-000-31100	REAL ESTATE TAXES	(\$5,274,095.00)	\$0.00	\$0.00	\$0.00	(\$5,274,095.00)	0.0%
	<i>Prior Year:</i>	(\$5,284,035.00)	\$0.00	\$0.00	\$0.00	(\$5,284,035.00)	0.0%
001-000-31200	ENTERPRISE ZONE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
001-000-31300	STATE INCOME TAX	(\$1,170,000.00)	\$0.00	(\$623,176.30)	\$0.00	(\$546,823.70)	53.3%
	<i>Prior Year:</i>	(\$1,070,000.00)	\$0.00	(\$439,046.87)	\$0.00	(\$630,953.13)	41.0%
001-000-31400	STATE SALES TAX	(\$475,000.00)	\$0.00	(\$243,793.97)	\$0.00	(\$231,206.03)	51.3%
	<i>Prior Year:</i>	(\$475,000.00)	\$0.00	(\$181,056.36)	\$0.00	(\$293,943.64)	38.1%
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,150,000.00)	\$0.00	(\$487,623.40)	\$0.00	(\$662,376.60)	42.4%
	<i>Prior Year:</i>	(\$1,150,000.00)	\$0.00	(\$399,538.92)	\$0.00	(\$750,461.08)	34.7%
001-000-31402	VIDEO GAMING	(\$90,000.00)	\$0.00	(\$42,837.96)	\$0.00	(\$47,162.04)	47.6%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$17,226.56)	\$0.00	(\$72,773.44)	19.1%
001-000-31403	STATE USERS TAX	(\$500,000.00)	\$0.00	(\$191,038.96)	\$0.00	(\$308,961.04)	38.2%
	<i>Prior Year:</i>	(\$450,000.00)	\$0.00	(\$244,078.61)	\$0.00	(\$205,921.39)	54.2%
001-000-32100	COUNTY TREASURER - FEES	(\$100,000.00)	\$0.00	(\$1,418.80)	\$0.00	(\$98,581.20)	1.4%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$2,460.75)	\$0.00	(\$87,539.25)	2.7%
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$58,000.00)	\$0.00	(\$389.00)	\$0.00	(\$57,611.00)	0.7%
	<i>Prior Year:</i>	(\$55,000.00)	\$0.00	(\$4,952.50)	\$0.00	(\$50,047.50)	9.0%
001-000-32200	COUNTY CLERK & RECORDER	(\$180,000.00)	\$0.00	(\$73,952.50)	\$0.00	(\$106,047.50)	41.1%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$74,124.25)	\$0.00	(\$105,875.75)	41.2%
001-000-32300	CIRCUIT CLERK	(\$350,000.00)	\$0.00	(\$102,752.63)	\$0.00	(\$247,247.37)	29.4%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	(\$117,841.11)	\$0.00	(\$262,158.89)	31.0%
001-000-32310	COPIES & SEARCH	(\$6,000.00)	\$0.00	(\$2,795.25)	\$0.00	(\$3,204.75)	46.6%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$1,927.00)	\$0.00	(\$5,073.00)	27.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
001-000-32320	LAW LIBRARY FEES	(\$18,262.00)	\$0.00	(\$6,200.00)	\$0.00	(\$12,062.00)	34.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-32400	COUNTY SHERIFF - FEES	(\$60,000.00)	\$0.00	(\$22,407.92)	\$0.00	(\$37,592.08)	37.3%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$23,545.41)	\$0.00	(\$6,454.59)	78.5%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$119,275.50	(\$122,858.17)	\$0.00	(\$2,417.33)	59.7%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$2,788.38)	\$0.00	(\$3,211.62)	46.5%
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	(\$125,000.00)	\$0.00	(\$108,035.00)	\$0.00	(\$16,965.00)	86.4%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$61,489.00)	\$0.00	\$31,489.00	205.0%
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$0.00	(\$3,632.54)	\$0.00	(\$3,367.46)	51.9%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$3,079.00)	\$0.00	(\$3,921.00)	44.0%
001-000-32500	STATE'S ATTORNEY	(\$44,000.00)	\$0.00	(\$11,517.44)	\$0.00	(\$32,482.56)	26.2%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$15,140.41)	\$0.00	(\$28,859.59)	34.4%
001-000-32501	CRIMINAL FINES	(\$180,000.00)	\$0.00	(\$66,245.23)	\$0.00	(\$113,754.77)	36.8%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$84,239.20)	\$0.00	(\$95,760.80)	46.8%
001-000-32505	DNA TESTING FEES	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$988.00)	\$0.00	(\$12.00)	98.8%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$4,000.00)	\$0.00	(\$840.63)	\$0.00	(\$3,159.37)	21.0%
	<i>Prior Year:</i>	(\$3,800.00)	\$0.00	(\$1,661.12)	\$0.00	(\$2,138.88)	43.7%
001-000-32600	PROBATION TRANSFER FEE	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0.0%
	<i>Prior Year:</i>	(\$700.00)	\$0.00	(\$500.00)	\$0.00	(\$200.00)	71.4%
001-000-32700	ZONING ADMINISTRATOR	(\$95,000.00)	\$0.00	(\$32,752.32)	\$0.00	(\$62,247.68)	34.5%
	<i>Prior Year:</i>	(\$95,000.00)	\$0.00	(\$13,685.74)	\$0.00	(\$81,314.26)	14.4%
001-000-32701	ZBA SECRETARY REIMBURSEMENT	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$110.00)	\$0.00	(\$2,390.00)	4.4%
001-000-32900	LIQUOR & OTHER LICENSES	(\$18,000.00)	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.0%
	<i>Prior Year:</i>	(\$20,325.00)	\$0.00	\$0.00	\$0.00	(\$20,325.00)	0.0%
001-000-33200	TRAFFIC ASSESSMENTS	(\$80,000.00)	\$0.00	(\$40,686.00)	\$0.00	(\$39,314.00)	50.9%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$43,092.68)	\$0.00	(\$36,907.32)	53.9%
001-000-33201	TRAFFIC FINES	(\$147,000.00)	\$0.00	(\$35,265.74)	\$0.00	(\$111,734.26)	24.0%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$48,373.48)	\$0.00	(\$161,626.52)	23.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
001-000-33202	STREET VALUE	(\$1,500.00)	\$0.00	(\$54.15)	\$0.00	(\$1,445.85)	3.6%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$718.20)	\$0.00	(\$781.80)	47.9%
001-000-33215	INMATE MEDICAL PAYMENTS	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-33300	CABLE FRANCHISE	(\$45,000.00)	\$0.00	(\$11,755.18)	\$0.00	(\$33,244.82)	26.1%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$11,775.75)	\$0.00	(\$32,224.25)	26.8%
001-000-33400	PROBATION DEPT.- WORK RELEASE	(\$20,000.00)	\$0.00	(\$120.00)	\$0.00	(\$19,880.00)	0.6%
	<i>Prior Year:</i>	(\$35,000.00)	\$0.00	(\$7,981.60)	\$0.00	(\$27,018.40)	22.8%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$200,000.00)	\$0.00	(\$188,913.25)	\$0.00	(\$11,086.75)	94.5%
	<i>Prior Year:</i>	(\$160,000.00)	\$0.00	(\$121,404.39)	\$0.00	(\$38,595.61)	75.9%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$159,000.00)	\$0.00	(\$53,867.72)	\$0.00	(\$105,132.28)	33.9%
	<i>Prior Year:</i>	(\$158,000.00)	\$0.00	(\$52,376.40)	\$0.00	(\$105,623.60)	33.1%
001-000-34105	ELECTION JUDGES REIMBURSEMENT	(\$27,000.00)	\$0.00	\$0.00	\$0.00	(\$27,000.00)	0.0%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$7,605.00)	\$0.00	(\$19,395.00)	28.2%
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$109,000.00)	\$0.00	(\$36,683.20)	\$0.00	(\$72,316.80)	33.7%
	<i>Prior Year:</i>	(\$108,000.00)	\$0.00	(\$35,970.40)	\$0.00	(\$72,029.60)	33.3%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$32,500.00)	\$0.00	(\$10,833.36)	\$0.00	(\$21,666.64)	33.3%
	<i>Prior Year:</i>	(\$36,000.00)	\$0.00	\$0.00	\$0.00	(\$36,000.00)	0.0%
001-000-34115	PROBATION SALARY REIMBURSEMENT	(\$545,592.00)	\$0.00	(\$84,838.32)	\$0.00	(\$460,753.68)	15.5%
	<i>Prior Year:</i>	(\$460,000.00)	\$0.00	(\$254,193.17)	\$0.00	(\$205,806.83)	55.3%
001-000-34221	IL GRANT - VICTIM ASSISTANCE G	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	<i>Prior Year:</i>	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.0%
001-000-34225	IL GRANT: HAVA	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.0%
001-000-34700	TRANS FROM CO FUNDS (IT&PHONE)	(\$23,700.00)	\$0.00	\$0.00	\$0.00	(\$23,700.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-36000	BOARDING OF PRISONERS	(\$20,000.00)	\$0.00	(\$21,150.00)	\$0.00	\$1,150.00	105.8%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$9,075.00)	\$0.00	(\$20,925.00)	30.3%
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$1,300.00)	\$0.00	(\$610.49)	\$0.00	(\$689.51)	47.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$546.00)	\$0.00	(\$5,454.00)	9.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
001-000-36600	CANNABIS TAX	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$7,500.00)	\$0.00	(\$7,814.65)	\$0.00	\$314.65	104.2%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$5,739.62)	\$0.00	\$739.62	114.8%
001-000-38100	INTEREST INCOME	(\$600.00)	\$0.00	(\$1,040.54)	\$0.00	\$440.54	173.4%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$235.13)	\$0.00	(\$2,764.87)	7.8%
001-000-38200	JUDGEMENTS & AWARDS	(\$13,000.00)	\$0.00	(\$7,062.95)	\$0.00	(\$5,937.05)	54.3%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$7,154.12)	\$0.00	(\$2,845.88)	71.5%
001-000-38800	REVENUE STAMPS	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
001-000-39201	CASH CARRY FORWARD	(\$1,930,000.00)	\$0.00	\$0.00	\$0.00	(\$1,930,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,379,443.00)	\$0.00	\$0.00	\$0.00	(\$1,379,443.00)	0.0%
001-000-39700	REFUND	(\$1,000.00)	\$0.00	(\$1,726.50)	\$0.00	\$726.50	172.7%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$3,330.00)	\$0.00	\$2,330.00	333.0%
001-000-39701	TRANS. FROM ENTREPRISE ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
001-000-39900	MISCELLANEOUS REVENUE	(\$1,000.00)	\$0.00	(\$4,031.55)	\$0.00	\$3,031.55	403.2%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$248,204.74)	\$0.00	\$247,204.74	24820.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$13,449,749.00)</b>	<b>\$119,275.50</b>	<b>(\$2,650,721.62)</b>	<b>\$0.00</b>	<b>(\$10,918,302.88)</b>	<b>18.8%</b>
	<i>Prior Year:</i>	(\$12,643,803.00)	\$0.00	(\$2,547,254.87)	\$0.00	(\$10,096,548.13)	20.1%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$13,449,749.00)</b>	<b>\$119,275.50</b>	<b>(\$2,650,721.62)</b>	<b>\$0.00</b>	<b>(\$10,918,302.88)</b>	<b>18.8%</b>
	<i>Prior Year:</i>	(\$12,643,803.00)	\$0.00	(\$2,547,254.87)	\$0.00	(\$10,096,548.13)	20.1%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>401</b>	<b><u>CORRECTIONS</u></b>						
	<b>EXPENDITURES</b>						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,591,709.00	\$445,874.61	(\$47,872.40)	\$0.00	\$1,193,706.79	25.0%
	<i>Prior Year:</i>	\$1,464,534.00	\$480,104.12	\$0.00	\$0.00	\$984,429.88	32.8%

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<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>401</b>	<b><u>CORRECTIONS</u></b>						
001-401-40500	REGULAR SALARIES - CLERICAL	\$65,903.00	\$17,408.00	(\$1,888.00)	\$0.00	\$50,383.00	23.5%
	<i>Prior Year:</i>	<i>\$48,107.00</i>	<i>\$16,619.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$31,487.45</i>	<i>34.5%</i>
001-401-41010	SALARY - TRANSPORTING INMATES	\$9,700.00	\$2,280.86	\$0.00	\$0.00	\$7,419.14	23.5%
	<i>Prior Year:</i>	<i>\$9,700.00</i>	<i>\$403.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,296.06</i>	<i>4.2%</i>
001-401-41500	OVERTIME SALARIES	\$90,000.00	\$52,263.49	(\$7,546.38)	\$0.00	\$45,282.89	49.7%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$19,022.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,977.12</i>	<i>21.1%</i>
001-401-41700	HOLIDAY PAY	\$50,623.00	\$0.00	\$0.00	\$0.00	\$50,623.00	0.0%
	<i>Prior Year:</i>	<i>\$46,900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$46,900.00</i>	<i>0.0%</i>
001-401-46550	EXCESS SICK DAYS	\$22,269.00	\$7,542.59	(\$7,542.59)	\$0.00	\$22,269.00	0.0%
	<i>Prior Year:</i>	<i>\$9,896.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,896.00</i>	<i>0.0%</i>
001-401-47000	BACK PAY SALARY	\$0.00	\$117,214.41	\$0.00	\$0.00	(\$117,214.41)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-401-50100	STATIONERY & SUPPLIES	\$10,500.00	\$3,757.92	\$0.00	\$0.00	\$6,742.08	35.8%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,122.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,877.96</i>	<i>31.2%</i>
001-401-50101	COMPUTER SUPPLIES	\$41,000.00	\$14,688.27	\$0.00	\$0.00	\$26,311.73	35.8%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$7,158.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,841.59</i>	<i>17.9%</i>
001-401-50300	FILM	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-401-51200	LAUNDRY	\$10,500.00	\$668.99	\$0.00	\$0.00	\$9,831.01	6.4%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,281.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,718.85</i>	<i>12.8%</i>
001-401-51300	FOOD-COUNTY INMATES	\$275,000.00	\$61,685.06	(\$3,868.79)	\$0.00	\$217,183.73	21.0%
	<i>Prior Year:</i>	<i>\$268,000.00</i>	<i>\$60,821.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$207,178.37</i>	<i>22.7%</i>
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$3,000.00	\$148.11	\$0.00	\$0.00	\$2,851.89	4.9%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$379.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,120.07</i>	<i>15.2%</i>
001-401-51700	CLOTHING & UNIFORMS	\$20,000.00	\$1,185.86	\$0.00	\$0.00	\$18,814.14	5.9%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$5,597.60</i>	<i>(\$119.99)</i>	<i>\$0.00</i>	<i>\$12,522.39</i>	<i>30.4%</i>
001-401-52000	LINEN & BEDDING	\$42,000.00	\$12,187.42	\$0.00	\$0.00	\$29,812.58	29.0%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$645.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41,354.10</i>	<i>1.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>401</b>	<b><u>CORRECTIONS</u></b>						
001-401-52500	KITCHEN SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-401-60800	MEDICAL & DENTAL-COUNTY	\$230,000.00	\$67,403.03	\$0.00	\$0.00	\$162,596.97	29.3%
		<i>Prior Year:</i>	<i>\$223,000.00</i>	<i>\$63,513.47</i>	<i>(\$5,127.60)</i>	<i>\$164,614.13</i>	<i>26.2%</i>
001-401-60802	MENTAL HEALTH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
001-401-61400	POSTAGE	\$1,000.00	\$193.71	\$0.00	\$0.00	\$806.29	19.4%
		<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$992.10	\$0.00	\$0.00	\$15,007.90	6.2%
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$2,937.18</i>	<i>\$0.00</i>	<i>\$13,062.82</i>	<i>18.4%</i>
001-401-64310	COMCAST/LEAD-LINE	\$26,000.00	\$13,631.31	\$0.00	\$0.00	\$12,368.69	52.4%
		<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$2,957.67</i>	<i>\$0.00</i>	<i>\$23,042.33</i>	<i>11.4%</i>
001-401-67000	LIVE SCAN	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$40,000.00	\$856.00	\$0.00	\$0.00	\$39,144.00	2.1%
		<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$1,185.00</i>	<i>\$0.00</i>	<i>\$28,815.00</i>	<i>4.0%</i>
001-401-68110	EDUCATIONAL ASSISTANCE PROGRAM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-401-68901	TRANSPORTING INMATES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
		<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>0.0%</i>
001-401-74200	RADIO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
		<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$667.92</i>	<i>\$0.00</i>	<i>\$6,832.08</i>	<i>8.9%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$2,708.96	\$0.00	\$0.00	\$5,291.04	33.9%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$2,041.76</i>	<i>\$0.00</i>	<i>\$5,958.24</i>	<i>25.5%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 401:</b>	<b>\$2,594,004.00</b>	<b>\$822,690.70</b>	<b>(\$68,718.16)</b>	<b>\$0.00</b>	<b>\$1,840,031.46</b>	<b>29.1%</b>
		<i>Prior Year:</i>	<i>\$2,392,987.00</i>	<i>\$668,460.15</i>	<i>(\$5,247.59)</i>	<i>\$1,729,774.44</i>	<i>27.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<b>GENERAL CORPORATE</b>						
401	<b>CORRECTIONS</b>						
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,392,987.00	\$668,460.15	(\$5,247.59)	\$0.00	\$1,729,774.44	27.7%
402	<b>LAW ENFORCEMENT</b>						
	<b>EXPENDITURES</b>						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$80,722.00	\$27,942.21	(\$3,104.69)	\$0.00	\$55,884.48	30.8%
	<i>Prior Year:</i>	\$77,617.00	\$26,867.43	\$0.00	\$0.00	\$50,749.57	34.6%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,277.00	\$1,134.36	(\$126.04)	\$0.00	\$2,268.68	30.8%
	<i>Prior Year:</i>	\$3,151.00	\$1,090.80	\$0.00	\$0.00	\$2,060.20	34.6%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,556,401.00	\$483,130.96	(\$54,593.43)	\$0.00	\$1,127,863.47	27.5%
	<i>Prior Year:</i>	\$1,400,482.00	\$441,662.23	\$0.00	\$0.00	\$958,819.77	31.5%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$454,990.00	\$126,797.22	(\$13,445.88)	\$0.00	\$341,638.66	24.9%
	<i>Prior Year:</i>	\$373,813.00	\$114,284.95	\$0.00	\$0.00	\$259,528.05	30.6%
001-402-40500	REGULAR SALARIES - CLERICAL	\$141,507.00	\$32,671.44	(\$3,589.84)	\$0.00	\$112,425.40	20.6%
	<i>Prior Year:</i>	\$120,227.00	\$35,355.22	\$0.00	\$0.00	\$84,871.78	29.4%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$135,000.00	\$45,302.48	(\$4,891.02)	\$0.00	\$94,588.54	29.9%
	<i>Prior Year:</i>	\$125,000.00	\$42,335.56	\$0.00	\$0.00	\$82,664.44	33.9%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$45,000.00	\$14,310.85	(\$2,509.49)	\$0.00	\$33,198.64	26.2%
	<i>Prior Year:</i>	\$47,000.00	\$15,539.51	\$0.00	\$0.00	\$31,460.49	33.1%
001-402-41700	HOLIDAY PAY	\$66,741.00	\$0.00	\$0.00	\$0.00	\$66,741.00	0.0%
	<i>Prior Year:</i>	\$56,228.00	\$996.16	\$0.00	\$0.00	\$55,231.84	1.8%
001-402-46550	EXCESS SICK DAYS	\$74,084.00	(\$11,251.16)	\$11,251.16	\$0.00	\$74,084.00	0.0%
	<i>Prior Year:</i>	\$49,341.00	\$21,192.00	\$0.00	\$0.00	\$28,149.00	43.0%
001-402-47000	BACK PAY SALARY	\$0.00	\$5,084.96	\$0.00	\$0.00	(\$5,084.96)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-402-47003	K-9 CARE	\$7,500.00	\$135.62	\$0.00	\$0.00	\$7,364.38	1.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-402-50100	STATIONERY & SUPPLIES	\$3,500.00	\$590.73	\$0.00	\$0.00	\$2,909.27	16.9%
	<i>Prior Year:</i>	\$3,465.00	\$1,708.08	\$0.00	\$0.00	\$1,756.92	49.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>402</b>	<b><u>LAW ENFORCEMENT</u></b>						
001-402-50102	STATIONERY & SUPPLIES - TC'S	\$460.00	\$200.37	\$0.00	\$0.00	\$259.63	43.6%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$73.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$386.63</i>	<i>16.0%</i>
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-50200	OFFICE EQUIPMENT	\$1,750.00	\$1,023.76	\$0.00	\$0.00	\$726.24	58.5%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$383.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$867.00</i>	<i>30.6%</i>
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-402-51400	GASOLINE & OPERATION FUEL	\$95,000.00	\$22,795.29	\$0.00	\$0.00	\$72,204.71	24.0%
	<i>Prior Year:</i>	<i>\$85,000.00</i>	<i>\$22,941.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$62,058.23</i>	<i>27.0%</i>
001-402-51700	CLOTHING - UNIFORMS	\$20,000.00	\$3,727.83	\$0.00	\$0.00	\$16,272.17	18.6%
	<i>Prior Year:</i>	<i>\$15,800.00</i>	<i>\$3,455.81</i>	<i>(\$108.36)</i>	<i>\$0.00</i>	<i>\$12,452.55</i>	<i>21.2%</i>
001-402-53200	LUBRICANTS	\$5,000.00	\$691.29	\$0.00	\$0.00	\$4,308.71	13.8%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,119.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,880.88</i>	<i>22.4%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$909.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,090.43</i>	<i>13.0%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$2,500.00	\$1,327.14	(\$25.00)	\$0.00	\$1,197.86	52.1%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,337.30</i>	<i>(\$28.00)</i>	<i>\$0.00</i>	<i>\$1,190.70</i>	<i>52.4%</i>
001-402-53510	MOUNTED PATROL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
001-402-53520	SHERIFF'S RESERVE UNIT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-402-61400	POSTAGE	\$400.00	\$26.95	\$0.00	\$0.00	\$373.05	6.7%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$73.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$326.23</i>	<i>18.4%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$1,950.92	\$0.00	\$0.00	\$4,549.08	30.0%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$304.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,195.51</i>	<i>4.7%</i>
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-62200	PHOTOCOPIES	\$3,360.00	\$931.94	\$0.00	\$0.00	\$2,428.06	27.7%
	<i>Prior Year:</i>	<i>\$2,835.00</i>	<i>\$1,032.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,802.84</i>	<i>36.4%</i>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>402</b>	<b><u>LAW ENFORCEMENT</u></b>						
001-402-64300	TELEPHONE	\$24,500.00	\$1,719.06	\$0.00	\$0.00	\$22,780.94	7.0%
		<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$3,671.98</i>	<i>\$0.00</i>	<i>\$5,828.02</i>	<i>38.7%</i>
001-402-64315	AERO TELEPHONE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$3,909.00</i>	<i>\$986.25</i>	<i>\$0.00</i>	<i>\$2,922.75</i>	<i>25.2%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$40,000.00	\$8,409.91	\$0.00	\$0.00	\$31,590.09	21.0%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$4,863.25</i>	<i>(\$36.00)</i>	<i>\$35,172.75</i>	<i>12.1%</i>
001-402-65300	EQUIPMENT	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	0.0%
		<i>Prior Year:</i>	<i>\$3,675.00</i>	<i>\$503.10</i>	<i>\$0.00</i>	<i>\$3,171.90</i>	<i>13.7%</i>
001-402-65310	AMMUNITION	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>0.0%</i>
001-402-65900	RADIO & TOWER	\$36,700.00	\$6,372.00	\$0.00	\$0.00	\$30,328.00	17.4%
		<i>Prior Year:</i>	<i>\$35,780.00</i>	<i>\$10,217.48</i>	<i>\$0.00</i>	<i>\$25,562.52</i>	<i>28.6%</i>
001-402-66310	CIVIL PROCESS SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
001-402-66350	MACHINES & EQUIPMENT	\$52,000.00	\$4,301.08	\$0.00	\$0.00	\$47,698.92	8.3%
		<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$3,446.52</i>	<i>(\$355.42)</i>	<i>\$38,908.90</i>	<i>7.4%</i>
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$4,760.00	\$0.00	\$0.00	\$0.00	\$4,760.00	0.0%
		<i>Prior Year:</i>	<i>\$4,760.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,760.00</i>	<i>0.0%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,200.00	\$1,187.00	\$0.00	\$0.00	\$13.00	98.9%
		<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$1,080.00</i>	<i>\$0.00</i>	<i>\$20.00</i>	<i>98.2%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$40,000.00	\$1,456.08	\$0.00	\$0.00	\$38,543.92	3.6%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$230.29</i>	<i>\$0.00</i>	<i>\$14,769.71</i>	<i>1.5%</i>
001-402-68200	INVESTIGATION EXPENSE	\$26,000.00	\$2,341.33	\$0.00	\$0.00	\$23,658.67	9.0%
		<i>Prior Year:</i>	<i>\$13,500.00</i>	<i>\$1,862.44</i>	<i>\$0.00</i>	<i>\$11,637.56</i>	<i>13.8%</i>
001-402-68210	EMERGENCY RESPONSE	\$3,000.00	\$248.70	\$0.00	\$0.00	\$2,751.30	8.3%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$355.24</i>	<i>\$0.00</i>	<i>\$1,644.76</i>	<i>17.8%</i>
001-402-74200	RADIO	\$29,000.00	\$180.00	\$0.00	\$0.00	\$28,820.00	0.6%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$654.00</i>	<i>\$0.00</i>	<i>\$13,346.00</i>	<i>4.7%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 402:</b>	<b>\$2,996,227.00</b>	<b>\$784,740.32</b>	<b>(\$71,034.23)</b>	<b>\$0.00</b>	<b>\$2,282,520.91</b>	<b>23.8%</b>
		<i>Prior Year:</i>	<i>\$2,588,993.00</i>	<i>\$760,532.85</i>	<i>(\$527.78)</i>	<i>\$1,828,987.93</i>	<i>29.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>402</b>	<b><u>LAW ENFORCEMENT</u></b>						
	TOTAL REVENUES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,588,993.00	\$760,532.85	(\$527.78)	\$0.00	\$1,828,987.93	29.4%
<b>403</b>	<b><u>MERIT COMMISSION</u></b>						
	<b>EXPENDITURES</b>						
001-403-60400	CONSULTANTS - TESTING	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	\$7,500.00	\$200.74	\$0.00	\$0.00	\$7,299.26	2.7%
001-403-60500	COURT REPORTER	\$500.00	\$1,180.50	\$0.00	\$0.00	(\$680.50)	236.1%
	<i>Prior Year:</i>	\$500.00	\$1,678.50	\$0.00	\$0.00	(\$1,178.50)	335.7%
001-403-60810	MEDICAL EXAMINATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$75.00	\$0.00	\$0.00	\$1,425.00	5.0%
001-403-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$475.00	\$0.00	\$0.00	\$1,025.00	31.7%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 403:</b>	<b>\$11,000.00</b>	<b>\$1,655.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,344.50</b>	<b>15.1%</b>
	<i>Prior Year:</i>	\$11,000.00	\$1,954.24	\$0.00	\$0.00	\$9,045.76	17.8%
	TOTAL REVENUES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,000.00	\$1,954.24	\$0.00	\$0.00	\$9,045.76	17.8%
<b>701</b>	<b><u>COURTHOUSE BUILDING</u></b>						
	<b>EXPENDITURES</b>						
001-701-40400	REG SALARIES-MAINTENANCE	\$49,092.00	\$16,842.24	(\$1,802.24)	\$0.00	\$34,052.00	30.6%
	<i>Prior Year:</i>	\$45,485.00	\$15,744.78	\$0.00	\$0.00	\$29,740.22	34.6%
001-701-41500	OVERTIME SALARIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
001-701-51100	CLEANING SUPPLIES	\$935.00	\$24.72	\$0.00	\$0.00	\$910.28	2.6%
	<i>Prior Year:</i>	\$850.00	\$585.95	\$0.00	\$0.00	\$264.05	68.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>701</b>	<b><u>COURTHOUSE BUILDING</u></b>						
001-701-52600	PAPER SUPPLIES - TOWELS	\$4,855.00	\$1,145.89	\$0.00	\$0.00	\$3,709.11	23.6%
	<i>Prior Year:</i>	<i>\$4,410.00</i>	<i>\$1,084.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,325.23</i>	<i>24.6%</i>
001-701-53000	ELECTRICAL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-701-53100	HARDWARE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$2.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$97.54</i>	<i>2.5%</i>
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$43.38	\$0.00	\$0.00	\$456.62	8.7%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-701-53800	PAINTING SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$9.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$90.04</i>	<i>10.0%</i>
001-701-54400	SALT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-62000	ADVERTISING & PUBLISHING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-701-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-701-64000	NATURAL GAS	\$11,000.00	\$5,843.48	\$0.00	\$0.00	\$5,156.52	53.1%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$2,951.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,048.88</i>	<i>26.8%</i>
001-701-64100	ELECTRIC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,000.00	\$590.04	\$0.00	\$0.00	\$2,409.96	19.7%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-701-64500	GARBAGE DISPOSAL	\$3,800.00	\$898.68	\$0.00	\$0.00	\$2,901.32	23.6%
	<i>Prior Year:</i>	<i>\$3,800.00</i>	<i>\$1,221.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,578.74</i>	<i>32.1%</i>
001-701-64700	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$6,000.00	\$21.95	\$0.00	\$0.00	\$5,978.05	0.4%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>0.0%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$12,500.00	\$3,126.48	(\$758.85)	\$0.00	\$10,132.37	18.9%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$3,006.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,493.79</i>	<i>24.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>701</b>	<b><u>COURTHOUSE BUILDING</u></b>						
001-701-65104	MAINTENANCE - GENERAL	\$35,000.00	\$4,877.45	\$0.00	\$0.00	\$30,122.55	13.9%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$5,962.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,037.11</i>	<i>59.6%</i>
001-701-65106	MONUMENT MAINTENANCE	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-65107	INTERIOR CLEANING	\$45,720.00	\$11,190.00	\$0.00	\$0.00	\$34,530.00	24.5%
	<i>Prior Year:</i>	<i>\$43,000.00</i>	<i>\$13,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,200.00</i>	<i>32.1%</i>
001-701-65120	MAINT. PAINTING & DECORATING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$31.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$968.01</i>	<i>3.2%</i>
001-701-65800	LANDSCAPING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-701-70110	COURTHOUSE BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>0.0%</i>
001-701-74300	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 701:</b>	<b>\$257,952.00</b>	<b>\$44,604.31</b>	<b>(\$2,561.09)</b>	<b>\$0.00</b>	<b>\$215,908.78</b>	<b>16.3%</b>
	<i>Prior Year:</i>	<i>\$190,045.00</i>	<i>\$44,401.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$145,643.61</i>	<i>23.4%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 701 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 701 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$190,045.00</i>	<i>\$44,401.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$145,643.61</i>	<i>23.4%</i>
<b>702</b>	<b><u>PUBLIC SAFETY BUILDING</u></b>						
	<b>EXPENDITURES</b>						
001-702-40400	REG SALARIES-MAINTENANCE	\$20,474.00	\$6,190.13	(\$643.25)	\$0.00	\$14,927.12	27.1%
	<i>Prior Year:</i>	<i>\$16,494.00</i>	<i>\$4,282.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,211.80</i>	<i>26.0%</i>
001-702-51100	CLEANING SUPPLIES	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.0%
	<i>Prior Year:</i>	<i>\$525.00</i>	<i>\$61.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$463.21</i>	<i>11.8%</i>
001-702-52600	PAPER SUPPLIES	\$525.00	\$261.02	\$0.00	\$0.00	\$263.98	49.7%
	<i>Prior Year:</i>	<i>\$475.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$475.00</i>	<i>0.0%</i>
001-702-53000	ELECTRICAL SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$2.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$247.01</i>	<i>1.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>702</b>	<b><u>PUBLIC SAFETY BUILDING</u></b>						
001-702-53700	PLUMBING SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-53800	PAINTING SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-702-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-64000	NATURAL GAS	\$7,000.00	\$3,521.82	\$0.00	\$0.00	\$3,478.18	50.3%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$2,018.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,981.74</i>	<i>28.8%</i>
001-702-64100	ELECTRIC SERVICE	\$10,000.00	\$1,786.69	\$0.00	\$0.00	\$8,213.31	17.9%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,450.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,549.67</i>	<i>14.5%</i>
001-702-64400	WATER & SEWER	\$1,550.00	\$337.03	\$0.00	\$0.00	\$1,212.97	21.7%
	<i>Prior Year:</i>	<i>\$1,550.00</i>	<i>\$443.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,106.08</i>	<i>28.6%</i>
001-702-64700	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-702-65102	MAINTENANCE - ENVIRONMENTAL	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.0%
	<i>Prior Year:</i>	<i>\$6,200.00</i>	<i>\$3,568.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,631.96</i>	<i>57.5%</i>
001-702-65104	MAINTENANCE - GENERAL	\$11,700.00	\$664.53	(\$230.91)	\$0.00	\$11,266.38	3.7%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$855.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,844.58</i>	<i>7.3%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 702:</b>	<b>\$58,629.00</b>	<b>\$12,761.22</b>	<b>(\$874.16)</b>	<b>\$0.00</b>	<b>\$46,741.94</b>	<b>20.3%</b>
	<i>Prior Year:</i>	<i>\$54,594.00</i>	<i>\$12,682.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41,911.05</i>	<i>23.2%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 702 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 702 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$54,594.00</i>	<i>\$12,682.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41,911.05</i>	<i>23.2%</i>
<b>703</b>	<b><u>RECREATION &amp; CONSERVATION</u></b>						
	<b>EXPENDITURES</b>						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$65.80	\$0.00	\$0.00	\$334.20	16.5%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$94.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$305.82</i>	<i>23.5%</i>
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$92.51	\$0.00	\$0.00	\$357.49	20.6%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$80.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$369.57</i>	<i>17.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>703</b>	<b><u>RECREATION &amp; CONSERVATION</u></b>						
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$142.00	\$0.00	\$0.00	\$858.00	14.2%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$156.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$843.86</i>	<i>15.6%</i>
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$190.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,310.00</i>	<i>5.4%</i>
001-703-65704	ATTEN LANDING	\$2,350.00	\$1,985.00	\$0.00	\$0.00	\$365.00	84.5%
	<i>Prior Year:</i>	<i>\$2,376.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,376.00</i>	<i>0.0%</i>
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$950.00</i>	<i>72.9%</i>
001-703-65706	BREWSTERS LANDING	\$2,500.00	\$296.08	\$0.00	\$0.00	\$2,203.92	11.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65707	WES BLOCK LANDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65710	PEC PRAIRIE PATH (MAINT FEE)	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65720	JANE ADDAMS TRAIL (MAINT FEE)	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.0%
	<i>Prior Year:</i>	<i>\$10,030.00</i>	<i>\$16,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,470.00)</i>	<i>164.5%</i>
001-703-65800	MOWING - KENT MONUMENT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 703:</b>	<b>\$32,500.00</b>	<b>\$3,581.39</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$29,918.61</b>	<b>7.9%</b>
	<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$19,570.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,485.25</i>	<i>88.7%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 703 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 703 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$19,570.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,485.25</i>	<i>88.7%</i>
<b>801</b>	<b><u>STATES ATTORNEY</u></b>						
	<b>EXPENDITURES</b>						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$183,434.84	\$63,496.44	(\$7,055.16)	\$0.00	\$126,993.56	30.8%
	<i>Prior Year:</i>	<i>\$178,960.82</i>	<i>\$61,947.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$117,013.10</i>	<i>34.6%</i>
001-801-40200	REGULAR SALARY - ASSISTANTS	\$325,923.67	\$86,897.66	(\$9,523.46)	\$0.00	\$248,549.47	23.7%
	<i>Prior Year:</i>	<i>\$303,584.64</i>	<i>\$106,797.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$196,787.32</i>	<i>35.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>801</b>	<b><u>STATES ATTORNEY</u></b>						
001-801-40304	VICTIM ASSISTANCE GRANT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-801-40310	REGULAR SALARY - SECRETARIES	\$98,218.00	\$30,497.47	(\$3,313.83)	\$0.00	\$71,034.36	27.7%
	<i>Prior Year:</i>	<i>\$95,617.00</i>	<i>\$32,658.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$62,958.09</i>	<i>34.2%</i>
001-801-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,015.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,015.36</i>	<i>0.0%</i>
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$301.49	\$0.00	\$0.00	\$7,198.51	4.0%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$247.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,252.70</i>	<i>3.3%</i>
001-801-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>40.0%</i>
001-801-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$355.00	\$0.00	\$0.00	\$1,645.00	17.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-801-60500	COURT REPORTING	\$2,050.00	\$32.00	(\$32.00)	\$0.00	\$2,050.00	0.0%
	<i>Prior Year:</i>	<i>\$2,050.00</i>	<i>\$948.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,102.00</i>	<i>46.2%</i>
001-801-60702	S/A APPELLATE SERVICE	\$18,000.00	\$17,000.00	\$0.00	\$0.00	\$1,000.00	94.4%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$18,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-801-61600	TRAVEL EXPENSE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$306.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$893.04</i>	<i>25.6%</i>
001-801-62201	DUI VICTIM IMPACT PANEL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>25.0%</i>
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$3,000.00	\$727.08	\$0.00	\$0.00	\$2,272.92	24.2%
	<i>Prior Year:</i>	<i>\$2,566.00</i>	<i>\$694.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,871.39</i>	<i>27.1%</i>
001-801-67300	DUES & MEMBERSHIPS	\$891.00	\$0.00	\$0.00	\$0.00	\$891.00	0.0%
	<i>Prior Year:</i>	<i>\$1,161.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,161.00</i>	<i>0.0%</i>
001-801-67500	MEETINGS & SEMINARS	\$4,115.00	\$0.00	\$0.00	\$0.00	\$4,115.00	0.0%
	<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,100.00</i>	<i>0.0%</i>
001-801-68030	SHERIFF'S FEE & CERTIFIED COPY	\$500.00	\$24.00	\$0.00	\$0.00	\$476.00	4.8%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-801-68100	INSTRUCTION & SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>801</b>	<b><u>STATES ATTORNEY</u></b>						
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$125.20	\$0.00	\$0.00	\$874.80	12.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$32.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$967.20</i>	<i>3.3%</i>
001-801-74300	OFFICE EQUIP. (OVER \$500)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 801:</b>	<b>\$658,232.51</b>	<b>\$199,456.34</b>	<b>(\$19,924.45)</b>	<b>\$0.00</b>	<b>\$478,700.62</b>	<b>27.3%</b>
	<i>Prior Year:</i>	<i>\$624,654.82</i>	<i>\$221,933.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$402,721.20</i>	<i>35.5%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 801 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 801 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$624,654.82</i>	<i>\$221,933.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$402,721.20</i>	<i>35.5%</i>
<b>802</b>	<b><u>PUBLIC DEFENDER</u></b>						
	<b>EXPENDITURES</b>						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$165,091.00	\$57,146.85	(\$6,349.65)	\$0.00	\$114,293.80	30.8%
	<i>Prior Year:</i>	<i>\$161,064.00</i>	<i>\$55,753.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$105,310.98</i>	<i>34.6%</i>
001-802-40200	REGULAR SALARY - ASSISTANTS	\$230,660.00	\$63,162.28	(\$7,814.82)	\$0.00	\$175,312.54	24.0%
	<i>Prior Year:</i>	<i>\$180,681.00</i>	<i>\$62,450.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$118,230.18</i>	<i>34.6%</i>
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$40,186.00	\$19,849.20	(\$3,008.60)	\$0.00	\$23,345.40	41.9%
	<i>Prior Year:</i>	<i>\$39,112.00</i>	<i>\$13,511.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,600.39</i>	<i>34.5%</i>
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$28,052.00	\$525.00	(\$525.00)	\$0.00	\$28,052.00	0.0%
	<i>Prior Year:</i>	<i>\$22,204.00</i>	<i>\$9,258.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,945.52</i>	<i>41.7%</i>
001-802-46550	EXCESS SICK DAYS	\$3,739.00	\$1,901.34	\$0.00	\$0.00	\$1,837.66	50.9%
	<i>Prior Year:</i>	<i>\$3,665.00</i>	<i>\$3,664.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.36</i>	<i>100.0%</i>
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$1,505.04	\$0.00	\$0.00	\$1,494.96	50.2%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$598.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,401.48</i>	<i>20.0%</i>
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$234.59	\$0.00	\$0.00	\$265.41	46.9%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-802-60500	TRANSCRIPTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-802-61100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>802</b>	<b><u>PUBLIC DEFENDER</u></b>						
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-802-66900	OFFICE EXPENSE	\$2,776.00	\$228.24	\$0.00	\$0.00	\$2,547.76	8.2%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$133.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,366.29</i>	<i>5.3%</i>
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$610.00	\$0.00	\$0.00	\$1,590.00	27.7%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>0.0%</i>
001-802-67510	ARDC DUES	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.0%
	<i>Prior Year:</i>	<i>\$1,548.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,548.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 802:</b>	<b>\$479,502.00</b>	<b>\$145,162.54</b>	<b>(\$17,698.07)</b>	<b>\$0.00</b>	<b>\$352,037.53</b>	<b>26.6%</b>
	<i>Prior Year:</i>	<i>\$418,224.00</i>	<i>\$145,370.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$272,853.20</i>	<i>34.8%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 802 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 802 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$418,224.00</i>	<i>\$145,370.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$272,853.20</i>	<i>34.8%</i>
<b>803</b>	<b><u>PROBATION SERVICE FEE FUND</u></b>						
	<b>EXPENDITURES</b>						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$72,159.00	\$24,924.58	(\$2,697.46)	\$0.00	\$49,931.88	30.8%
	<i>Prior Year:</i>	<i>\$70,227.00</i>	<i>\$24,229.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45,997.40</i>	<i>34.5%</i>
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$535,149.00	\$180,569.85	(\$18,290.97)	\$0.00	\$372,870.12	30.3%
	<i>Prior Year:</i>	<i>\$517,051.85</i>	<i>\$173,871.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$343,180.44</i>	<i>33.6%</i>
001-803-40310	REGULAR SALARY-SECRETARIES	\$50,885.00	\$18,108.58	(\$2,622.20)	\$0.00	\$35,398.62	30.4%
	<i>Prior Year:</i>	<i>\$49,523.04</i>	<i>\$16,078.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,445.02</i>	<i>32.5%</i>
001-803-40330	REGULAR SALARY-SUPERVISORS	\$66,279.00	\$22,923.99	(\$2,480.95)	\$0.00	\$45,835.96	30.8%
	<i>Prior Year:</i>	<i>\$64,504.80</i>	<i>\$22,284.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$42,219.87</i>	<i>34.5%</i>
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$42,667.00	\$11,900.00	(\$1,260.00)	\$0.00	\$32,027.00	24.9%
	<i>Prior Year:</i>	<i>\$41,524.58</i>	<i>\$14,345.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,178.73</i>	<i>34.5%</i>
001-803-46010	BONUS	\$14,400.00	\$10,400.00	(\$10,400.00)	\$0.00	\$14,400.00	0.0%
	<i>Prior Year:</i>	<i>\$14,400.00</i>	<i>\$10,450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,950.00</i>	<i>72.6%</i>
001-803-46550	EXCESS SICK DAYS	\$4,900.00	\$7,496.01	\$0.00	\$0.00	(\$2,596.01)	153.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$4,669.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,669.67)</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>803</b>	<b><u>PROBATION SERVICE FEE FUND</u></b>						
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$844.59	\$0.00	\$0.00	\$3,955.41	17.6%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$878.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,921.10</i>	<i>18.3%</i>
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$36.12	\$0.00	\$0.00	\$763.88	4.5%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$38.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$761.97</i>	<i>4.8%</i>
001-803-62200	PHOTOCOPIES	\$2,400.00	\$691.07	\$0.00	\$0.00	\$1,708.93	28.8%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$904.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,495.74</i>	<i>37.7%</i>
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$555.98	\$0.00	\$0.00	\$1,444.02	27.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$120.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,879.05</i>	<i>6.0%</i>
001-803-66305	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$629.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$370.30</i>	<i>63.0%</i>
001-803-67030	JUVENILE DETENTION	\$115,000.00	\$27,401.13	\$0.00	\$0.00	\$87,598.87	23.8%
	<i>Prior Year:</i>	<i>\$100,100.00</i>	<i>\$80,955.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,144.09</i>	<i>80.9%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$2,230.02	\$0.00	\$0.00	\$7,769.98	22.3%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,400.00</i>	<i>6.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 803:</b>	<b>\$922,439.00</b>	<b>\$308,081.92</b>	<b>(\$37,751.58)</b>	<b>\$0.00</b>	<b>\$652,108.66</b>	<b>29.3%</b>
	<i>Prior Year:</i>	<i>\$878,331.27</i>	<i>\$350,057.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$528,274.04</i>	<i>39.9%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 803 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 803 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$878,331.27</i>	<i>\$350,057.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$528,274.04</i>	<i>39.9%</i>
<b>804</b>	<b><u>CIRCUIT CLERK</u></b>						
	<b>EXPENDITURES</b>						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$67,100.00	\$23,212.80	(\$2,579.20)	\$0.00	\$46,466.40	30.8%
	<i>Prior Year:</i>	<i>\$64,480.00</i>	<i>\$22,320.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$42,160.00</i>	<i>34.6%</i>
001-804-40200	ASSISTANT ADM - DOC	\$47,270.00	\$27,583.42	(\$1,769.24)	\$0.00	\$21,455.82	54.6%
	<i>Prior Year:</i>	<i>\$42,453.00</i>	<i>\$15,481.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,971.66</i>	<i>36.5%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$254,000.00	\$90,032.04	(\$11,673.25)	\$0.00	\$175,641.21	30.8%
	<i>Prior Year:</i>	<i>\$274,000.00</i>	<i>\$76,930.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$197,069.52</i>	<i>28.1%</i>
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$3,000.00	\$48.07	(\$48.07)	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>804</b>	<b><u>CIRCUIT CLERK</u></b>						
001-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$6,179.58	\$0.00	\$0.00	(\$1,179.58)	123.6%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,553.04</i>	<i>\$0.00</i>	<i>\$1,446.96</i>	<i>71.1%</i>
001-804-62200	PHOTOCOPIES	\$10,000.00	\$656.18	\$0.00	\$0.00	\$9,343.82	6.6%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,241.00</i>	<i>\$0.00</i>	<i>\$8,759.00</i>	<i>12.4%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 804:</b>	<b>\$386,370.00</b>	<b>\$147,712.09</b>	<b>(\$16,069.76)</b>	<b>\$0.00</b>	<b>\$254,727.67</b>	<b>34.1%</b>
		<i>Prior Year:</i>	<i>\$398,933.00</i>	<i>\$119,525.86</i>	<i>\$0.00</i>	<i>\$279,407.14</i>	<i>30.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 804 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 804 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$398,933.00</i>	<i>\$119,525.86</i>	<i>\$0.00</i>	<i>\$279,407.14</i>	<i>30.0%</i>
<b>805</b>	<b><u>JUDICIAL</u></b>						
	<b><u>EXPENDITURES</u></b>						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$221.70	\$0.00	\$0.00	\$2,378.30	8.5%
		<i>Prior Year:</i>	<i>\$2,600.00</i>	<i>\$1,485.47</i>	<i>\$0.00</i>	<i>\$1,114.53</i>	<i>57.1%</i>
001-805-50200	OFFICE EQUIP. (UNDER \$500)	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.0%
		<i>Prior Year:</i>	<i>\$1,150.00</i>	<i>\$108.00</i>	<i>\$0.00</i>	<i>\$1,042.00</i>	<i>9.4%</i>
001-805-50400	BOOKS, PERIODICALS & MANUALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
		<i>Prior Year:</i>	<i>\$2,526.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,526.00</i>	<i>0.0%</i>
001-805-60703	OFFICE OF THE CHIEF JUDGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
		<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>75.0%</i>
001-805-62200	PHOTOCOPIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
		<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$450.00</i>	<i>0.0%</i>
001-805-65300	OFFICE EQUIPMENT REPAIR	\$7,000.00	\$156.26	\$0.00	\$0.00	\$6,843.74	2.2%
		<i>Prior Year:</i>	<i>\$6,070.00</i>	<i>\$4,624.60</i>	<i>\$0.00</i>	<i>\$1,445.40</i>	<i>76.2%</i>
001-805-68130	CONTINUING EDUCATION	\$2,400.00	\$300.00	(\$300.00)	\$0.00	\$2,400.00	0.0%
		<i>Prior Year:</i>	<i>\$2,150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,150.00</i>	<i>0.0%</i>
001-805-68500	ASSESSMENT FOR JUDGES SALARIES	\$2,500.00	\$2,086.51	\$0.00	\$0.00	\$413.49	83.5%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,159.01</i>	<i>\$0.00</i>	<i>\$340.99</i>	<i>86.4%</i>
001-805-74300	OFFICE EQUIP. (OVER \$500)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
		<i>Prior Year:</i>	<i>\$3,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,700.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<b><u>GENERAL CORPORATE</u></b>						
805	<b><u>JUDICIAL</u></b>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 805:	\$23,700.00	\$2,764.47	(\$300.00)	\$0.00	\$21,235.53	10.4%
	<i>Prior Year:</i>	\$22,346.00	\$9,277.08	\$0.00	\$0.00	\$13,068.92	41.5%
	TOTAL REVENUES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$22,346.00	\$9,277.08	\$0.00	\$0.00	\$13,068.92	41.5%
806	<b><u>COURT ORDERED EXPENSE</u></b>						
	<b>EXPENDITURES</b>						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$5,165.50	\$0.00	\$0.00	\$12,834.50	28.7%
	<i>Prior Year:</i>	\$18,000.00	\$9,028.50	\$0.00	\$0.00	\$8,971.50	50.2%
001-806-60802	MENTAL HEALTH EVALUATION	\$8,000.00	\$1,950.00	\$0.00	\$0.00	\$6,050.00	24.4%
	<i>Prior Year:</i>	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)	0.0%
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$56,000.00	\$1,192.14	\$0.00	\$0.00	\$54,807.86	2.1%
	<i>Prior Year:</i>	\$6,000.00	\$2,246.37	\$0.00	\$0.00	\$3,753.63	37.4%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$312.00	\$0.00	\$0.00	\$4,688.00	6.2%
	<i>Prior Year:</i>	\$5,000.00	\$624.00	\$0.00	\$0.00	\$4,376.00	12.5%
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$760.00	\$0.00	\$0.00	(\$510.00)	304.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 806:	\$102,250.00	\$8,619.64	\$0.00	\$0.00	\$93,630.36	8.4%
	<i>Prior Year:</i>	\$44,250.00	\$13,858.87	\$0.00	\$0.00	\$30,391.13	31.3%
	TOTAL REVENUES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$44,250.00	\$13,858.87	\$0.00	\$0.00	\$30,391.13	31.3%
807	<b><u>JURY COMMISSION</u></b>						
	<b>EXPENDITURES</b>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>807</b>	<b><u>JURY COMMISSION</u></b>						
001-807-40900	CIRCUIT JURORS	\$22,500.00	\$4,487.60	\$0.00	\$0.00	\$18,012.40	19.9%
		<i>Prior Year:</i>	<i>\$21,000.00</i>	<i>\$1,237.35</i>	<i>\$0.00</i>	<i>\$19,762.65</i>	<i>5.9%</i>
001-807-51300	JUROR MEALS	\$4,000.00	\$560.98	\$0.00	\$0.00	\$3,439.02	14.0%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$174.00</i>	<i>\$0.00</i>	<i>\$2,826.00</i>	<i>5.8%</i>
001-807-62100	PRINTING, DUPLICATING-BINDING	\$1,000.00	\$722.00	\$0.00	\$0.00	\$278.00	72.2%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$186.00</i>	<i>\$0.00</i>	<i>\$814.00</i>	<i>18.6%</i>
001-807-68510	OFF-SITE JURY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 807:</b>	<b>\$27,500.00</b>	<b>\$5,770.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,729.42</b>	<b>21.0%</b>
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$1,597.35</i>	<i>\$0.00</i>	<i>\$25,902.65</i>	<i>5.8%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 807 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 807 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$1,597.35</i>	<i>\$0.00</i>	<i>\$25,902.65</i>	<i>5.8%</i>
<b>808</b>	<b><u>LAW LIBRARY</u></b>						
	<b>EXPENDITURES</b>						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$8,845.05	\$0.00	\$0.00	\$26,495.95	25.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 808:</b>	<b>\$35,341.00</b>	<b>\$8,845.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,495.95</b>	<b>25.0%</b>
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 808 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 808 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
<b>901</b>	<b><u>COUNTY BOARD EXPENSE</u></b>						
	<b>EXPENDITURES</b>						
001-901-40700	PER DIEM	\$70,000.00	\$21,520.00	\$0.00	\$0.00	\$48,480.00	30.7%
		<i>Prior Year:</i>	<i>\$71,000.00</i>	<i>\$20,480.00</i>	<i>\$0.00</i>	<i>\$50,520.00</i>	<i>28.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>901</b>	<b><u>COUNTY BOARD EXPENSE</u></b>						
001-901-41200	SALARIES - CHAIRMEN	\$22,600.00	\$7,533.44	\$0.00	\$0.00	\$15,066.56	33.3%
	<i>Prior Year:</i>	<i>\$22,600.00</i>	<i>\$6,866.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,733.24</i>	<i>30.4%</i>
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	0.0%
	<i>Prior Year:</i>	<i>\$660.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$660.00</i>	<i>0.0%</i>
001-901-61100	AUTO MILEAGE	\$5,000.00	\$946.91	\$0.00	\$0.00	\$4,053.09	18.9%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$338.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,161.25</i>	<i>6.2%</i>
001-901-62000	ADVERTISING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-901-62210	BOARD MTG CAMERA OPERATOR	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$143.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$257.00</i>	<i>35.8%</i>
001-901-64305	MEETING TRANSCRIBER	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$123.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$476.01</i>	<i>20.7%</i>
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,490.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>99.3%</i>
001-901-67500	MEETINGS & SEMINARS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,953.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,046.46</i>	<i>39.1%</i>
001-901-67600	BOARD TECHNOLOGY	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 901:</b>	<b>\$118,960.00</b>	<b>\$31,490.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,469.65</b>	<b>26.5%</b>
	<i>Prior Year:</i>	<i>\$107,760.00</i>	<i>\$31,396.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$76,363.96</i>	<i>29.1%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 901 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 901 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$107,760.00</i>	<i>\$31,396.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$76,363.96</i>	<i>29.1%</i>
<b>902</b>	<b><u>COUNTY CLERK &amp; RECORDER</u></b>						
	<b>EXPENDITURES</b>						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$67,000.00	\$22,677.21	(\$2,519.69)	\$0.00	\$46,842.48	30.1%
	<i>Prior Year:</i>	<i>\$65,302.00</i>	<i>\$21,804.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,497.07</i>	<i>33.4%</i>
001-902-40300	REGULAR SALARIES - DEPUTIES	\$109,000.00	\$30,308.79	(\$3,640.00)	\$0.00	\$82,331.21	24.5%
	<i>Prior Year:</i>	<i>\$106,019.00</i>	<i>\$40,547.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$65,471.50</i>	<i>38.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>902</b>	<b><u>COUNTY CLERK &amp; RECORDER</u></b>						
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$3,511.65	\$0.00	\$0.00	\$6,488.35	35.1%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$690.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,309.96</i>	<i>6.9%</i>
001-902-50200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-902-52200	OPERATIONAL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$898.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$101.33</i>	<i>89.9%</i>
001-902-62000	ADVERTISING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$1,714.47</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-902-62100	PRINTING, DUPLICATING/BINDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-902-65300	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-902-66355	IT EQUIPMENT & CONTRACTS	\$7,575.00	\$0.00	\$0.00	\$0.00	\$7,575.00	0.0%
	<i>Prior Year:</i>	<i>\$4,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,600.00</i>	<i>0.0%</i>
001-902-67300	DUES & MEMBERSHIPS	\$630.00	\$100.00	\$0.00	\$0.00	\$530.00	15.9%
	<i>Prior Year:</i>	<i>\$370.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$270.00</i>	<i>27.0%</i>
001-902-68020	MISC. FEES (REG. BIRTH/DEATHS)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 902:</b>	<b>\$197,780.00</b>	<b>\$56,597.65</b>	<b>(\$6,159.69)</b>	<b>\$0.00</b>	<b>\$147,342.04</b>	<b>25.5%</b>
	<i>Prior Year:</i>	<i>\$190,891.00</i>	<i>\$65,755.61</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$126,849.86</i>	<i>33.5%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 902 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 902 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$190,891.00</i>	<i>\$65,755.61</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$126,849.86</i>	<i>33.5%</i>
<b>904</b>	<b><u>ELECTION EXPENSE</u></b>						
	<b>EXPENDITURES</b>						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$61,000.00	\$19,852.24	(\$1,520.00)	\$0.00	\$42,667.76	30.1%
	<i>Prior Year:</i>	<i>\$59,364.00</i>	<i>\$15,873.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,491.00</i>	<i>26.7%</i>
001-904-40600	PART-TIME HELP	\$8,330.00	\$0.00	\$0.00	\$0.00	\$8,330.00	0.0%
	<i>Prior Year:</i>	<i>\$8,330.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,330.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>904</b>	<b><u>ELECTION EXPENSE</u></b>						
001-904-40700	PER DIEM HELP	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0.0%
		<i>Prior Year:</i>	<i>\$43,980.00</i>	<i>\$18,545.72</i>	<i>\$0.00</i>	<i>\$25,434.28</i>	<i>42.2%</i>
001-904-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$1,036.00</i>	<i>\$1,036.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$15,349.00	\$0.00	\$0.00	\$84,651.00	15.3%
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$42,598.80</i>	<i>\$0.00</i>	<i>\$57,401.20</i>	<i>42.6%</i>
001-904-61100	AUTO MILEAGE	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$302.22</i>	<i>\$0.00</i>	<i>\$697.78</i>	<i>30.2%</i>
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$1,714.47</i>	<i>\$0.00</i>	<i>\$23,285.53</i>	<i>6.9%</i>
001-904-65300	OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-904-66100	BUILDING & ROOMS	\$27,000.00	\$7,356.26	\$0.00	\$0.00	\$19,643.74	27.2%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$7,732.79</i>	<i>\$0.00</i>	<i>\$17,267.21</i>	<i>30.9%</i>
001-904-66340	ELECTION EQUIP DELIVERY	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	0.0%
		<i>Prior Year:</i>	<i>\$5,100.00</i>	<i>\$868.38</i>	<i>\$0.00</i>	<i>\$4,231.62</i>	<i>17.0%</i>
001-904-66360	IT ELECTION EQUIP	\$42,635.00	\$18,635.00	\$0.00	\$0.00	\$24,000.00	43.7%
		<i>Prior Year:</i>	<i>\$32,050.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,050.00</i>	<i>0.0%</i>
001-904-96900	ELECTION EQUIPMENT LEASE	\$55,037.00	\$0.00	\$0.00	\$0.00	\$55,037.00	0.0%
		<i>Prior Year:</i>	<i>\$55,037.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,037.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 904:</b>	<b>\$383,752.00</b>	<b>\$61,192.50</b>	<b>(\$1,520.00)</b>	<b>\$0.00</b>	<b>\$324,079.50</b>	<b>15.5%</b>
		<i>Prior Year:</i>	<i>\$356,397.00</i>	<i>\$88,671.38</i>	<i>\$0.00</i>	<i>\$267,725.62</i>	<i>24.9%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 904 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 904 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$356,397.00</i>	<i>\$88,671.38</i>	<i>\$0.00</i>	<i>\$267,725.62</i>	<i>24.9%</i>
<b>906</b>	<b><u>COUNTY TREASURER</u></b>						
	<b><u>EXPENDITURES</u></b>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$62,400.00	\$21,462.48	(\$4,769.44)	\$0.00	\$45,706.96	26.8%
		<i>Prior Year:</i>	<i>\$48,000.00</i>	<i>\$20,637.00</i>	<i>\$0.00</i>	<i>\$27,363.00</i>	<i>43.0%</i>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>906</b>	<b><u>COUNTY TREASURER</u></b>						
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$34,760.00	\$12,375.30	(\$2,602.60)	\$0.00	\$24,987.30	28.1%
	<i>Prior Year:</i>	\$27,000.00	\$11,683.40	\$0.00	\$0.00	\$15,316.60	43.3%
001-906-40600	PART - TIME HELP	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-906-50100	STATIONERY & SUPPLIES	\$700.00	\$224.50	\$0.00	\$0.00	\$475.50	32.1%
	<i>Prior Year:</i>	\$700.00	\$74.34	\$0.00	\$0.00	\$625.66	10.6%
001-906-50101	COMPUTER SUPPLIES	\$2,000.00	\$25.99	(\$25.99)	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
001-906-61100	AUTO MILEAGE	\$500.00	\$107.64	\$0.00	\$0.00	\$392.36	21.5%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-906-62000	ADVERTISING & PUBLISHING	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.0%
	<i>Prior Year:</i>	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
001-906-62200	PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$400.00	\$369.00	\$0.00	\$0.00	\$31.00	92.3%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-906-74300	OFFICE EQUIP. (OVER \$500)	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 906:</b>	<b>\$110,660.00</b>	<b>\$34,564.91</b>	<b>(\$7,398.03)</b>	<b>\$0.00</b>	<b>\$83,493.12</b>	<b>24.5%</b>
	<i>Prior Year:</i>	\$84,150.00	\$32,394.74	\$0.00	\$0.00	\$51,755.26	38.5%
	<b>TOTAL REVENUES for DEPARTMENT: 906 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 906 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$84,150.00	\$32,394.74	\$0.00	\$0.00	\$51,755.26	38.5%
<b>909</b>	<b><u>SUPERVISOR OF ASSESSMENTS</u></b>						
	<b>EXPENDITURES</b>						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$65,000.00	\$22,500.00	(\$2,500.00)	\$0.00	\$45,000.00	30.8%
	<i>Prior Year:</i>	\$75,288.00	\$16,354.60	\$0.00	\$0.00	\$58,933.40	21.7%
001-909-40300	REGULAR SALARIES - DEPUTIES	\$77,944.00	\$18,079.52	(\$1,963.50)	\$0.00	\$61,827.98	20.7%
	<i>Prior Year:</i>	\$65,820.00	\$20,330.87	(\$9,854.60)	\$0.00	\$55,343.73	15.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>909</b>	<b><u>SUPERVISOR OF ASSESSMENTS</u></b>						
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$29,920.00	\$9,983.14	(\$1,048.00)	\$0.00	\$20,984.86	29.9%
	<i>Prior Year:</i>	\$20,844.00	\$7,781.82	\$0.00	\$0.00	\$13,062.18	37.3%
001-909-46550	EXCESS SICK DAYS	\$4,000.00	\$1,643.40	\$0.00	\$0.00	\$2,356.60	41.1%
	<i>Prior Year:</i>	\$5,000.00	\$1,610.88	\$0.00	\$0.00	\$3,389.12	32.2%
001-909-50100	STATIONERY & SUPPLIES	\$2,500.00	\$1,883.12	\$0.00	\$0.00	\$616.88	75.3%
	<i>Prior Year:</i>	\$1,250.00	\$1,090.00	\$0.00	\$0.00	\$160.00	87.2%
001-909-62000	ADVERTISING & PUBLISHING	\$15,000.00	\$5,247.13	\$0.00	\$0.00	\$9,752.87	35.0%
	<i>Prior Year:</i>	\$10,000.00	\$11,069.00	\$0.00	\$0.00	(\$1,069.00)	110.7%
001-909-62100	PRINTING, DUPLICATING, BINDING	\$3,000.00	\$1,152.60	\$0.00	\$0.00	\$1,847.40	38.4%
	<i>Prior Year:</i>	\$2,500.00	\$1,378.00	\$0.00	\$0.00	\$1,122.00	55.1%
001-909-62200	PHOTOCOPIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
001-909-65000	AUTOMOBILE EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
001-909-66301	DEVNET'S CAMA SOFTWARE	\$12,358.00	\$17,752.90	(\$10,650.15)	\$0.00	\$5,255.25	57.5%
	<i>Prior Year:</i>	\$11,413.00	\$7,071.88	\$0.00	\$0.00	\$4,341.12	62.0%
001-909-66303	DEVNET IL TAX SYSTEM	\$42,601.00	\$21,832.65	\$0.00	\$0.00	\$20,768.35	51.2%
	<i>Prior Year:</i>	\$42,601.00	\$10,650.15	\$0.00	\$0.00	\$31,950.85	25.0%
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
001-909-67500	MEETINGS & SEMINARS	\$5,500.00	\$375.00	\$0.00	\$0.00	\$5,125.00	6.8%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 909:</b>	<b>\$262,423.00</b>	<b>\$100,449.46</b>	<b>(\$16,161.65)</b>	<b>\$0.00</b>	<b>\$178,135.19</b>	<b>32.1%</b>
	<i>Prior Year:</i>	\$240,066.00	\$77,337.20	(\$9,854.60)	\$0.00	\$172,583.40	28.1%
	<b>TOTAL REVENUES for DEPARTMENT: 909 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 909 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$240,066.00	\$77,337.20	(\$9,854.60)	\$0.00	\$172,583.40	28.1%
<b>910</b>	<b><u>BOARD OF REVIEW</u></b>						
	<b>EXPENDITURES</b>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>910</b>	<b><u>BOARD OF REVIEW</u></b>						
001-910-40730	STIPEND SALARY	\$10,500.00	\$3,634.47	(\$403.83)	\$0.00	\$7,269.36	30.8%
		<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$3,634.47</i>	<i>\$0.00</i>	<i>\$6,865.53</i>	<i>34.6%</i>
001-910-50100	STATIONERY & SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
		<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-910-61100	AUTO MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-910-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 910:</b>	<b>\$12,150.00</b>	<b>\$3,634.47</b>	<b>(\$403.83)</b>	<b>\$0.00</b>	<b>\$8,919.36</b>	<b>26.6%</b>
		<i>Prior Year:</i>	<i>\$12,250.00</i>	<i>\$3,634.47</i>	<i>\$0.00</i>	<i>\$8,615.53</i>	<i>29.7%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 910 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 910 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$12,250.00</i>	<i>\$3,634.47</i>	<i>\$0.00</i>	<i>\$8,615.53</i>	<i>29.7%</i>
<b>912</b>	<b><u>ADMINISTRATIVE SERVICES</u></b>						
	<b>EXPENDITURES</b>						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$80,177.00	\$28,485.78	(\$3,539.22)	\$0.00	\$55,230.44	31.1%
		<i>Prior Year:</i>	<i>\$79,560.00</i>	<i>\$27,322.11</i>	<i>\$0.00</i>	<i>\$52,237.89</i>	<i>34.3%</i>
001-912-40310	REGULAR SALARY - SECRETARY	\$45,034.00	\$15,877.20	(\$2,021.60)	\$0.00	\$31,178.40	30.8%
		<i>Prior Year:</i>	<i>\$31,244.00</i>	<i>\$11,062.58</i>	<i>(\$269.28)</i>	<i>\$20,450.70</i>	<i>34.5%</i>
001-912-40311	OVERTIME SALARIES - SECRETARY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$471.24</i>	<i>(\$269.28)</i>	<i>\$298.04</i>	<i>40.4%</i>
001-912-40610	REGULAR SALARY - FINANCE DIR	\$53,852.00	\$13,773.48	\$0.00	\$0.00	\$40,078.52	25.6%
		<i>Prior Year:</i>	<i>\$54,912.00</i>	<i>\$12,374.40</i>	<i>\$0.00</i>	<i>\$42,537.60</i>	<i>22.5%</i>
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$29.99	\$0.00	\$0.00	\$1,970.01	1.5%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-912-50101	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-50200	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>912</b>	<b><u>ADMINISTRATIVE SERVICES</u></b>						
001-912-50400	BOOKS, MANUALS, & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-51000	PHOTOCOPY PAPER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
001-912-61100	AUTO MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-912-61400	POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-912-62200	PHOTOCOPIES	\$2,250.00	\$232.27	\$0.00	\$0.00	\$2,017.73	10.3%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$359.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,890.41</i>	<i>16.0%</i>
001-912-65300	OFFICE EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$100.00	\$0.00	\$0.00	\$900.00	10.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$80.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$920.00</i>	<i>8.0%</i>
001-912-67500	MEETINGS & SEMINARS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$30.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,470.00</i>	<i>2.0%</i>
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$65.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,435.00</i>	<i>2.6%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 912:</b>	<b>\$195,813.00</b>	<b>\$58,498.72</b>	<b>(\$5,560.82)</b>	<b>\$0.00</b>	<b>\$142,875.10</b>	<b>27.0%</b>
	<i>Prior Year:</i>	<i>\$182,866.00</i>	<i>\$51,764.92</i>	<i>(\$538.56)</i>	<i>\$0.00</i>	<i>\$131,639.64</i>	<i>28.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 912 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 912 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$182,866.00</i>	<i>\$51,764.92</i>	<i>(\$538.56)</i>	<i>\$0.00</i>	<i>\$131,639.64</i>	<i>28.0%</i>
<b>913</b>	<b><u>FACILITIES MANAGEMENT</u></b>						
	<b>EXPENDITURES</b>						
001-913-40110	REGULAR SALARY - DIRECTOR	\$60,856.00	\$21,162.66	(\$2,295.30)	\$0.00	\$41,988.64	31.0%
	<i>Prior Year:</i>	<i>\$59,662.78</i>	<i>\$20,612.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,049.98</i>	<i>34.5%</i>
001-913-40400	REG SALARY - PT MAINTENANCE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>913</b>	<b><u>FACILITIES MANAGEMENT</u></b>						
001-913-50100	MAINTENANCE SUPPLIES	\$2,750.00	\$68.60	\$0.00	\$0.00	\$2,681.40	2.5%
	<i>Prior Year:</i>	<i>\$2,750.00</i>	<i>\$384.52</i>	<i>(\$86.24)</i>	<i>\$0.00</i>	<i>\$2,451.72</i>	<i>10.8%</i>
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-913-51000	PRINTING SUPPLIES	\$250.00	\$18.88	\$0.00	\$0.00	\$231.12	7.6%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-913-51600	TOOLS/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$36.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,463.02</i>	<i>2.5%</i>
001-913-61100	AUTO MILEAGE	\$1,250.00	\$141.84	\$0.00	\$0.00	\$1,108.16	11.3%
	<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$80.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,019.15</i>	<i>7.4%</i>
001-913-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$7.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$92.05</i>	<i>8.0%</i>
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$55.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$144.58</i>	<i>27.7%</i>
001-913-65000	EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-913-67500	MEETINGS & SEMINARS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 913:</b>	<b>\$73,256.00</b>	<b>\$21,391.98</b>	<b>(\$2,295.30)</b>	<b>\$0.00</b>	<b>\$54,159.32</b>	<b>26.1%</b>
	<i>Prior Year:</i>	<i>\$73,412.78</i>	<i>\$21,178.52</i>	<i>(\$86.24)</i>	<i>\$0.00</i>	<i>\$52,320.50</i>	<i>28.7%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 913 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 913 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$73,412.78</i>	<i>\$21,178.52</i>	<i>(\$86.24)</i>	<i>\$0.00</i>	<i>\$52,320.50</i>	<i>28.7%</i>
<b>914</b>	<b><u>ZONING</u></b>						
	<b>EXPENDITURES</b>						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$55,302.00	\$19,143.00	(\$2,127.00)	\$0.00	\$38,286.00	30.8%
	<i>Prior Year:</i>	<i>\$21,856.00</i>	<i>\$7,602.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,253.46</i>	<i>34.8%</i>
001-914-40310	REGULAR SALARY - SECRETARY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>914</b>	<b><u>ZONING</u></b>						
001-914-40370	ZBA SEC WAGES (REIMB 001-327.0)	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)	0.0%
	<i>Prior Year:</i>	\$136.00	\$110.00	\$0.00	\$0.00	\$26.00	80.9%
001-914-40615	ASSISTANT DIRECTOR	\$22,011.00	\$7,619.04	(\$846.56)	\$0.00	\$15,238.52	30.8%
	<i>Prior Year:</i>	\$39,700.00	\$13,713.00	\$0.00	\$0.00	\$25,987.00	34.5%
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,500.00	\$617.61	\$0.00	\$0.00	\$882.39	41.2%
	<i>Prior Year:</i>	\$1,000.00	\$445.41	\$0.00	\$0.00	\$554.59	44.5%
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-914-61100	MILEAGE	\$2,000.00	\$482.64	\$0.00	\$0.00	\$1,517.36	24.1%
	<i>Prior Year:</i>	\$2,000.00	\$880.87	\$0.00	\$0.00	\$1,119.13	44.0%
001-914-66100	RENT	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	0.0%
	<i>Prior Year:</i>	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	0.0%
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 914:</b>	<b>\$88,935.00</b>	<b>\$27,912.29</b>	<b>(\$2,973.56)</b>	<b>\$0.00</b>	<b>\$63,996.27</b>	<b>28.0%</b>
	<i>Prior Year:</i>	\$69,814.00	\$22,751.82	\$0.00	\$0.00	\$47,062.18	32.6%
	<b>TOTAL REVENUES for DEPARTMENT: 914 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 914 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$69,814.00	\$22,751.82	\$0.00	\$0.00	\$47,062.18	32.6%
<b>918</b>	<b><u>ECONOMIC DEVELOPMENT</u></b>						
	<b>EXPENDITURES</b>						
001-918-68915	BLACKHAWK HILLS RC&D	\$0.00	\$11,035.51	\$0.00	\$0.00	(\$11,035.51)	0.0%
	<i>Prior Year:</i>	\$11,036.00	\$11,035.51	\$0.00	\$0.00	\$0.49	100.0%
001-918-68916	GFP KOA TAX REIMB (000-397.20)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
	<i>Prior Year:</i>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
001-918-68917	GFP AGREEMENT	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0.0%
	<i>Prior Year:</i>	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 918:</b>	<b>\$55,000.00</b>	<b>\$11,035.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,964.49</b>	<b>20.1%</b>
	<i>Prior Year:</i>	\$66,036.00	\$11,035.51	\$0.00	\$0.00	\$55,000.49	16.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>918</b>	<b><u>ECONOMIC DEVELOPMENT</u></b>						
	TOTAL REVENUES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$66,036.00	\$11,035.51	\$0.00	\$0.00	\$55,000.49	16.7%
<b>922</b>	<b><u>TRANSFER OUT</u></b>						
	<b>EXPENDITURES</b>						
001-922-69110	PUBLIC SAFETY FUND (002-391)	\$695,000.00	\$0.00	\$0.00	\$0.00	\$695,000.00	0.0%
	<i>Prior Year:</i>	\$692,000.00	\$0.00	\$0.00	\$0.00	\$692,000.00	0.0%
001-922-69200	HEALTH DEPARTMENT FUND	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$14,348.49	\$0.00	\$0.00	\$0.00	\$14,348.49	0.0%
001-922-69310	CAPITAL FUND	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	0.0%
	<i>Prior Year:</i>	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-922-69320	TRANSFER TO LIAB INS (032)	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.0%
	<i>Prior Year:</i>	\$328,092.00	\$220,000.00	\$0.00	\$0.00	\$108,092.00	67.1%
001-922-69330	TRANSFER TO IMRF (033)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$180,070.54	\$0.00	\$0.00	\$0.00	\$180,070.54	0.0%
001-922-69340	TRANSFER TO SS (029)	\$109,059.00	\$0.00	\$0.00	\$0.00	\$109,059.00	0.0%
	<i>Prior Year:</i>	\$316,579.97	\$0.00	\$0.00	\$0.00	\$316,579.97	0.0%
001-922-69900	DEBT SERVICE	\$202,982.00	\$0.00	\$0.00	\$0.00	\$202,982.00	0.0%
	<i>Prior Year:</i>	\$250,448.43	\$0.00	\$0.00	\$0.00	\$250,448.43	0.0%
001-922-70120	TRANS TO CORONER (028) VEH LEA	\$6,643.00	\$0.00	\$0.00	\$0.00	\$6,643.00	0.0%
	<i>Prior Year:</i>	\$6,643.00	\$0.00	\$0.00	\$0.00	\$6,643.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 922:</b>	<b>\$1,548,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,548,684.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$2,008,182.43	\$440,000.00	\$0.00	\$0.00	\$1,568,182.43	21.9%
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,008,182.43	\$440,000.00	\$0.00	\$0.00	\$1,568,182.43	21.9%
<b>923</b>	<b><u>MISCELLANEOUS</u></b>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>923</b>	<b><u>MISCELLANEOUS</u></b>						
	<b>EXPENDITURES</b>						
001-923-60110	ANNUAL AUDIT	\$51,300.00	\$0.00	\$0.00	\$0.00	\$51,300.00	0.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$29,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,000.00</i>	<i>58.0%</i>
001-923-60710	LABOR ATTORNEY FEES	\$95,000.00	\$43,075.78	\$0.00	\$0.00	\$51,924.22	45.3%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$5,093.00</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$89,907.01</i>	<i>5.4%</i>
001-923-61400	POSTAGE	\$63,000.00	\$11,613.85	\$0.00	\$0.00	\$51,386.15	18.4%
	<i>Prior Year:</i>	<i>\$63,000.00</i>	<i>\$10,606.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$52,393.43</i>	<i>16.8%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$800,000.00	\$229,258.81	\$0.00	\$0.00	\$570,741.19	28.7%
	<i>Prior Year:</i>	<i>\$670,000.00</i>	<i>\$222,532.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$447,467.24</i>	<i>33.2%</i>
001-923-68820	OFFICE RENTAL	\$12,500.00	\$4,233.84	\$0.00	\$0.00	\$8,266.16	33.9%
	<i>Prior Year:</i>	<i>\$11,500.00</i>	<i>\$3,042.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,457.52</i>	<i>26.5%</i>
001-923-68900	COUNTY CODE BOOK	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,212.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,287.64</i>	<i>48.5%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$50,126.00	\$12,289.12	\$0.00	\$0.00	\$37,836.88	24.5%
	<i>Prior Year:</i>	<i>\$50,006.51</i>	<i>\$13,341.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,664.89</i>	<i>26.7%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 923:</b>	<b>\$1,074,926.00</b>	<b>\$300,471.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$774,454.60</b>	<b>28.0%</b>
	<i>Prior Year:</i>	<i>\$942,006.51</i>	<i>\$284,828.79</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$657,177.73</i>	<i>30.2%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 923 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 923 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$942,006.51</i>	<i>\$284,828.79</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$657,177.73</i>	<i>30.2%</i>
<b>924</b>	<b><u>CONTINGENCY</u></b>						
	<b>EXPENDITURES</b>						
001-924-68600	CONTINGENCIES	\$420,000.00	\$10,776.51	\$0.00	\$0.00	\$409,223.49	2.6%
	<i>Prior Year:</i>	<i>\$370,000.00</i>	<i>\$1,702.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$368,297.05</i>	<i>0.5%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 924:</b>	<b>\$420,000.00</b>	<b>\$10,776.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,223.49</b>	<b>2.6%</b>
	<i>Prior Year:</i>	<i>\$370,000.00</i>	<i>\$1,702.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$368,297.05</i>	<i>0.5%</i>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<b>GENERAL CORPORATE</b>						
924	<b>CONTINGENCY</b>						
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$370,000.00	\$1,702.95	\$0.00	\$0.00	\$368,297.05	0.5%
925	<b>INFORMATION TECHNOLOGY</b>						
	<b>EXPENDITURES</b>						
001-925-40100	I.T. MANAGEMENT	\$71,925.00	\$24,823.30	(\$2,692.50)	\$0.00	\$49,794.20	30.8%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-40175	I.T. EXPENSES	\$82,136.00	\$52,922.33	(\$20,533.98)	\$0.00	\$49,747.65	39.4%
	Prior Year:	\$79,000.00	\$13,452.00	\$0.00	\$0.00	\$65,548.00	17.0%
001-925-40300	I.T. TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-64300	TELEPHONE / INTERNET	\$45,000.00	\$27,004.21	\$0.00	\$0.00	\$17,995.79	60.0%
	Prior Year:	\$13,000.00	\$2,678.85	\$0.00	\$0.00	\$10,321.15	20.6%
001-925-66302	FINANCIAL SYSTEM	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0%
	Prior Year:	\$27,658.11	\$9,461.84	\$0.00	\$0.00	\$18,196.27	34.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 925:</b>	<b>\$221,061.00</b>	<b>\$104,749.84</b>	<b>(\$23,226.48)</b>	<b>\$0.00</b>	<b>\$139,537.64</b>	<b>36.9%</b>
	Prior Year:	\$119,658.11	\$25,592.69	\$0.00	\$0.00	\$94,065.42	21.4%
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$119,658.11	\$25,592.69	\$0.00	\$0.00	\$94,065.42	21.4%
	TOTAL REVENUES for FUND: 001 :	(\$13,449,749.00)	\$119,275.50	(\$2,650,721.62)	\$0.00	(\$10,918,302.88)	18.8%
	Prior Year:	(\$12,643,803.00)	\$0.00	(\$2,547,254.87)	\$0.00	(\$10,096,548.13)	20.1%
	TOTAL EXPENDITURES for FUND: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	(\$17,969.25)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>002</b>	<b><u>PUBLIC SAFETY</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
002-000-31404	PUBLIC SAFETY SALES TAX	(\$1,830,000.00)	\$0.00	(\$830,598.44)	\$0.00	(\$999,401.56)	45.4%
	<i>Prior Year:</i>	(\$1,800,000.00)	\$0.00	(\$633,190.22)	\$0.00	(\$1,166,809.78)	35.2%
002-000-38100	INTEREST INCOME	(\$40.00)	\$0.00	(\$11.98)	\$0.00	(\$28.02)	30.0%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$9.96)	\$0.00	(\$30.04)	24.9%
002-000-39000	TRANSFER FROM GENERAL FUND	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
002-000-39001	TRANSFER FROM 040	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
002-000-39100	TRAN FROM GEN FOR JAIL BOND 92	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
	<i>Prior Year:</i>	(\$692,000.00)	\$0.00	\$0.00	\$0.00	(\$692,000.00)	0.0%
002-000-39201	CASH CARRY FORWARD	(\$65,000.00)	\$0.00	\$0.00	\$0.00	(\$65,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
002-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$13.50)	\$0.00	\$13.50	0.0%
	<i>Prior Year:</i>	(\$374,286.00)	\$14,857.00	(\$374,286.00)	\$0.00	(\$14,857.00)	96.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$2,640,038.00)</b>	<b>\$0.00</b>	<b>(\$855,623.92)</b>	<b>\$0.00</b>	<b>(\$1,784,414.08)</b>	<b>32.4%</b>
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$1,032,486.18)	\$0.00	(\$1,898,696.82)	34.9%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$2,640,038.00)</b>	<b>\$0.00</b>	<b>(\$855,623.92)</b>	<b>\$0.00</b>	<b>(\$1,784,414.08)</b>	<b>32.4%</b>
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$1,032,486.18)	\$0.00	(\$1,898,696.82)	34.9%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>410</b>	<b><u>COURTHOUSE SECURITY</u></b>						
	<b>EXPENDITURES</b>						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$5,000.00	\$825.00	(\$150.00)	\$0.00	\$4,325.00	13.5%
	<i>Prior Year:</i>	\$5,000.00	\$200.00	\$0.00	\$0.00	\$4,800.00	4.0%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$6,978.98	(\$995.53)	\$0.00	\$24,016.55	19.9%
	<i>Prior Year:</i>	\$30,000.00	\$1,417.68	\$0.00	\$0.00	\$28,582.32	4.7%
002-410-41600	REG SALARY - COURT DEPUTIES	\$254,881.00	\$76,411.10	(\$8,041.71)	\$0.00	\$186,511.61	26.8%
	<i>Prior Year:</i>	\$227,320.00	\$95,231.07	\$0.00	\$0.00	\$132,088.93	41.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>002</b>	<b><u>PUBLIC SAFETY</u></b>						
<b>410</b>	<b><u>COURTHOUSE SECURITY</u></b>						
002-410-51700	UNIFORMS & EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
002-410-66370	SECURITY EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$584.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,415.08</i>	<i>9.7%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 410:</b>	<b>\$312,381.00</b>	<b>\$84,215.08</b>	<b>(\$9,187.24)</b>	<b>\$0.00</b>	<b>\$237,353.16</b>	<b>24.0%</b>
	<i>Prior Year:</i>	<i>\$270,820.00</i>	<i>\$97,433.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$173,386.33</i>	<i>36.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 410 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 410 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$270,820.00</i>	<i>\$97,433.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$173,386.33</i>	<i>36.0%</i>
<b>705</b>	<b><u>NEW JAIL BUILDING</u></b>						
	<b>EXPENDITURES</b>						
002-705-40260	SALARY - MAINTENANCE ( 1FT)	\$53,888.00	\$18,983.52	(\$2,036.32)	\$0.00	\$36,940.80	31.4%
	<i>Prior Year:</i>	<i>\$51,418.00</i>	<i>\$17,763.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,654.70</i>	<i>34.5%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$21,922.00	\$7,494.18	(\$801.38)	\$0.00	\$15,229.20	30.5%
	<i>Prior Year:</i>	<i>\$19,781.00</i>	<i>\$6,847.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,933.80</i>	<i>34.6%</i>
002-705-51100	CLEANING SUPPLIES	\$22,500.00	\$5,907.90	\$0.00	\$0.00	\$16,592.10	26.3%
	<i>Prior Year:</i>	<i>\$21,500.00</i>	<i>\$2,225.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,275.00</i>	<i>10.3%</i>
002-705-52600	PAPER SUPPLIES	\$5,500.00	\$1,867.68	\$0.00	\$0.00	\$3,632.32	34.0%
	<i>Prior Year:</i>	<i>\$5,200.00</i>	<i>\$833.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,366.28</i>	<i>16.0%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,000.00	\$3,844.93	\$0.00	\$0.00	\$4,155.07	48.1%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$17.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,982.36</i>	<i>0.2%</i>
002-705-53100	HARDWARE SUPPLIES	\$8,600.00	\$6,118.83	(\$131.48)	\$0.00	\$2,612.65	69.6%
	<i>Prior Year:</i>	<i>\$8,600.00</i>	<i>\$946.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,653.93</i>	<i>11.0%</i>
002-705-53700	PLUMBING SUPPLIES	\$3,000.00	\$1,795.47	\$0.00	\$0.00	\$1,204.53	59.8%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,243.07</i>	<i>(\$47.63)</i>	<i>\$0.00</i>	<i>\$304.56</i>	<i>79.7%</i>
002-705-53800	PAINTING SUPPLIES	\$2,250.00	\$125.65	\$0.00	\$0.00	\$2,124.35	5.6%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$53.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,196.42</i>	<i>2.4%</i>
002-705-63400	BOILER - STATE INSPECTION	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$70.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$530.00</i>	<i>11.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>002</b>	<b><u>PUBLIC SAFETY</u></b>						
<b>705</b>	<b><u>NEW JAIL BUILDING</u></b>						
002-705-64000	NATURAL GAS	\$50,000.00	\$16,664.40	\$0.00	\$0.00	\$33,335.60	33.3%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$9,506.34</i>	<i>\$0.00</i>	<i>\$40,493.66</i>	<i>19.0%</i>
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$23,243.36	\$0.00	\$0.00	\$96,756.64	19.4%
		<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$21,165.23</i>	<i>\$0.00</i>	<i>\$98,834.77</i>	<i>17.6%</i>
002-705-64400	WATER & SEWER	\$22,000.00	\$5,821.94	\$0.00	\$0.00	\$16,178.06	26.5%
		<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$5,295.74</i>	<i>\$0.00</i>	<i>\$16,704.26</i>	<i>24.1%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,000.00	\$1,920.95	\$0.00	\$0.00	\$6,079.05	24.0%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$1,824.75</i>	<i>\$0.00</i>	<i>\$6,175.25</i>	<i>22.8%</i>
002-705-64700	PEST CONTROL	\$2,500.00	\$1,487.70	\$0.00	\$0.00	\$1,012.30	59.5%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,433.55</i>	<i>\$0.00</i>	<i>\$1,066.45</i>	<i>57.3%</i>
002-705-65102	MAINTENANCE - ENVIRONMENTAL	\$55,000.00	\$17,176.85	\$0.00	\$0.00	\$37,823.15	31.2%
		<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$11,246.96</i>	<i>\$0.00</i>	<i>\$43,753.04</i>	<i>20.4%</i>
002-705-65104	MAINTENANCE - GENERAL	\$180,500.00	\$22,640.92	\$0.00	\$0.00	\$157,859.08	12.5%
		<i>Prior Year:</i>	<i>\$175,000.00</i>	<i>\$14,727.28</i>	<i>\$0.00</i>	<i>\$160,272.72</i>	<i>8.4%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 705:</b>	<b>\$564,260.00</b>	<b>\$135,094.28</b>	<b>(\$2,969.18)</b>	<b>\$0.00</b>	<b>\$432,134.90</b>	<b>23.4%</b>
		<i>Prior Year:</i>	<i>\$551,349.00</i>	<i>\$95,199.43</i>	<i>(\$47.63)</i>	<i>\$456,197.20</i>	<i>17.3%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 705 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 705 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$551,349.00</i>	<i>\$95,199.43</i>	<i>(\$47.63)</i>	<i>\$456,197.20</i>	<i>17.3%</i>
<b>922</b>	<b><u>TRANSFER OUT</u></b>						
	<b>EXPENDITURES</b>						
002-922-69400	BOND REPAYMENT FUND T0 (047)	\$691,998.00	\$0.00	\$0.00	\$0.00	\$691,998.00	0.0%
		<i>Prior Year:</i>	<i>\$691,998.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$691,998.00</i>	<i>0.0%</i>
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,800.00	\$0.00	\$0.00	\$0.00	\$82,800.00	0.0%
		<i>Prior Year:</i>	<i>\$82,783.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$82,783.00</i>	<i>0.0%</i>
002-922-69800	CO CORONER FUND	\$147,908.00	\$147,908.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$155,376.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$155,376.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 922:</b>	<b>\$922,706.00</b>	<b>\$147,908.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$774,798.00</b>	<b>16.0%</b>
		<i>Prior Year:</i>	<i>\$930,157.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$930,157.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<b><u>PUBLIC SAFETY</u></b>						
922	<b><u>TRANSFER OUT</u></b>						
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$930,157.00	\$0.00	\$0.00	\$0.00	\$930,157.00	0.0%
923	<b><u>MISCELLANEOUS</u></b>						
	<b>EXPENDITURES</b>						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$840,000.00	\$237,293.78	\$0.00	\$0.00	\$602,706.22	28.2%
	<i>Prior Year:</i>	\$840,000.00	\$252,582.79	\$0.00	\$0.00	\$587,417.21	30.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 923:</b>	<b>\$840,000.00</b>	<b>\$237,293.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602,706.22</b>	<b>28.2%</b>
	<i>Prior Year:</i>	\$840,000.00	\$252,582.79	\$0.00	\$0.00	\$587,417.21	30.1%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$840,000.00	\$252,582.79	\$0.00	\$0.00	\$587,417.21	30.1%
924	<b><u>CONTINGENCY</u></b>						
	<b>EXPENDITURES</b>						
002-924-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$324,000.00	\$0.00	\$0.00	\$0.00	\$324,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 924:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$324,000.00	\$0.00	\$0.00	\$0.00	\$324,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$324,000.00	\$0.00	\$0.00	\$0.00	\$324,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
	TOTAL REVENUES for FUND: 002 :	(\$2,640,038.00)	\$0.00	(\$855,623.92)	\$0.00	(\$1,784,414.08)	32.4%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$1,032,486.18)	\$0.00	(\$1,898,696.82)	34.9%
	TOTAL EXPENDITURES for FUND: 002 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$47.63)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
003-000-31100	REAL ESTATE TAXES	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
003-000-34200	STATE OF ILLINOIS GRANTS-OTHER	\$0.00	\$0.00	(\$258,464.26)	\$0.00	\$258,464.26	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-35500	MEDICAID IGT	\$0.00	\$0.00	(\$22,375.99)	\$0.00	\$22,375.99	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-35505	MEDICARE PART A	(\$1,939,245.00)	\$0.00	(\$8,024.88)	\$0.00	(\$1,931,220.12)	0.4%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$118,420.50)	\$0.00	(\$1,081,579.50)	9.9%
003-000-35510	MEDICARE PART B	(\$50,000.00)	\$0.00	(\$388.50)	\$0.00	(\$49,611.50)	0.8%
	<i>Prior Year:</i>	(\$100,000.00)	\$178.40	(\$25,259.22)	\$0.00	(\$74,919.18)	25.1%
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$1,991,177.20)	\$0.00	(\$954,763.74)	\$0.00	(\$1,036,413.46)	47.9%
	<i>Prior Year:</i>	(\$2,600,000.00)	\$0.00	(\$403,211.98)	\$0.00	(\$2,196,788.02)	15.5%
003-000-35700	PRIVATE	(\$1,067,625.00)	\$0.00	(\$311,855.41)	\$0.00	(\$755,769.59)	29.2%
	<i>Prior Year:</i>	(\$1,781,617.00)	\$0.00	(\$249,698.59)	\$0.00	(\$1,531,918.41)	14.0%
003-000-35800	RESIDENT SHARE - I.P.A.C.	(\$628,792.00)	\$7,036.00	(\$159,638.62)	\$0.00	(\$476,189.38)	24.3%
	<i>Prior Year:</i>	(\$1,000,000.00)	\$0.00	(\$104,831.18)	\$0.00	(\$895,168.82)	10.5%
003-000-35900	VETERANS ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$275,000.00)	\$0.00	(\$19,828.84)	\$0.00	(\$255,171.16)	7.2%
003-000-36100	EMPLOYEE MEALS	(\$2,000.00)	\$0.00	(\$722.14)	\$0.00	(\$1,277.86)	36.1%
	<i>Prior Year:</i>	(\$3,500.00)	\$0.00	(\$778.79)	\$0.00	(\$2,721.21)	22.3%
003-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$47.34)	\$0.00	(\$952.66)	4.7%
	<i>Prior Year:</i>	\$0.00	\$208.41	(\$948.83)	\$0.00	\$740.42	0.0%
003-000-39201	CASH CARRY FORWARD	(\$35,955.00)	\$0.00	\$0.00	\$0.00	(\$35,955.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-39900	MISCELLANEOUS REVENUE	(\$5,500.00)	\$0.00	(\$554.30)	\$0.00	(\$4,945.70)	10.1%
	<i>Prior Year:</i>	(\$804,000.00)	\$0.00	(\$3,541.34)	\$0.00	(\$800,458.66)	0.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$6,221,294.20)</b>	<b>\$7,036.00</b>	<b>(\$1,716,835.18)</b>	<b>\$0.00</b>	<b>(\$4,511,495.02)</b>	<b>27.5%</b>
	<i>Prior Year:</i>	(\$8,264,117.00)	\$386.81	(\$926,519.27)	\$0.00	(\$7,337,984.54)	11.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<b><u>NURSING CENTER</u></b>						
000	<b><u>NON-DEPARTMENTAL</u></b>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$6,221,294.20)	\$7,036.00	(\$1,716,835.18)	\$0.00	(\$4,511,495.02)	27.5%
	Prior Year:	(\$8,264,117.00)	\$386.81	(\$926,519.27)	\$0.00	(\$7,337,984.54)	11.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
602	<b><u>STEPHENSON NURSING CENTER</u></b>						
	<b>EXPENDITURES</b>						
003-602-40170	ADMINISTRATOR SALARY	\$142,000.00	\$44,479.25	\$0.00	\$0.00	\$97,520.75	31.3%
	Prior Year:	\$120,000.00	\$27,546.30	\$0.00	\$0.00	\$92,453.70	23.0%
003-602-41050	DIRECTOR OF NURSING SALARY	\$78,913.00	\$27,336.22	(\$3,073.60)	\$0.00	\$54,650.38	30.7%
	Prior Year:	\$76,801.00	\$26,524.80	\$0.00	\$0.00	\$50,276.20	34.5%
003-602-41100	ASSISTANT DIRECTOR OF NURSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$63,648.00	\$0.00	\$0.00	\$0.00	\$63,648.00	0.0%
003-602-41210	ADMIT/MARKETING DIR	\$50,000.00	\$6,301.10	\$0.00	\$0.00	\$43,698.90	12.6%
	Prior Year:	\$33,000.00	\$10,616.00	\$0.00	\$0.00	\$22,384.00	32.2%
003-602-41300	REGISTERED NURSES	\$773,975.00	\$286,995.69	(\$43,729.11)	\$0.00	\$530,708.42	31.4%
	Prior Year:	\$852,000.00	\$210,356.85	\$0.00	\$0.00	\$641,643.15	24.7%
003-602-41301	RESTORATIVE NURSE	\$79,954.00	\$0.00	\$0.00	\$0.00	\$79,954.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-41302	MDS COORDINATOR	\$69,930.00	\$22,471.69	(\$2,094.08)	\$0.00	\$49,552.39	29.1%
	Prior Year:	\$68,058.00	\$18,805.76	\$0.00	\$0.00	\$49,252.24	27.6%
003-602-41303	CARE PLAN COORDINATOR	\$66,560.00	\$13,030.08	(\$1,870.08)	\$0.00	\$55,400.00	16.8%
	Prior Year:	\$60,788.00	\$16,794.24	\$0.00	\$0.00	\$43,993.76	27.6%
003-602-41610	LICENSED PRACTICAL NURSES	\$88,557.00	\$106,308.38	(\$27,270.00)	\$0.00	\$9,518.62	89.3%
	Prior Year:	\$225,000.00	\$36,981.48	\$0.00	\$0.00	\$188,018.52	16.4%
003-602-41900	CERTIFIED NURSES AIDES	\$705,872.00	\$360,092.58	(\$42,206.33)	\$0.00	\$387,985.75	45.0%
	Prior Year:	\$1,019,200.00	\$242,838.92	\$0.00	\$0.00	\$776,361.08	23.8%
003-602-43300	ACTIVITIES SALARIES	\$59,904.00	\$17,756.38	(\$2,090.00)	\$0.00	\$44,237.62	26.2%
	Prior Year:	\$82,110.00	\$24,295.65	\$0.00	\$0.00	\$57,814.35	29.6%
003-602-43301	ACTIVITIES SALARIES-ALZHEIMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$28,971.00	\$8,855.74	\$0.00	\$0.00	\$20,115.26	30.6%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
003-602-43302	ACTIVITY DIRECTOR	\$30,788.00	\$10,016.64	(\$1,040.00)	\$0.00	\$21,811.36	29.2%
		<i>Prior Year:</i>	<i>\$29,964.00</i>	<i>\$5,200.00</i>	<i>\$0.00</i>	<i>\$24,764.00</i>	<i>17.4%</i>
003-602-43600	SOCIAL SERVICES DIRECTOR	\$40,890.00	\$14,045.21	(\$1,524.00)	\$0.00	\$28,368.79	30.6%
		<i>Prior Year:</i>	<i>\$39,795.00</i>	<i>\$13,686.40</i>	<i>\$0.00</i>	<i>\$26,108.60</i>	<i>34.4%</i>
003-602-43601	SOCIAL SERVICES AIDES	\$33,148.00	\$11,396.79	(\$1,236.80)	\$0.00	\$22,988.01	30.7%
		<i>Prior Year:</i>	<i>\$32,261.00</i>	<i>\$11,107.20</i>	<i>\$0.00</i>	<i>\$21,153.80</i>	<i>34.4%</i>
003-602-44000	ENVIRONMENTAL SERVICES	\$197,100.00	\$55,472.46	(\$6,102.81)	\$0.00	\$147,730.35	25.0%
		<i>Prior Year:</i>	<i>\$260,610.00</i>	<i>\$60,163.09</i>	<i>\$0.00</i>	<i>\$200,446.91</i>	<i>23.1%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$41,692.00	\$6,616.08	(\$1,558.40)	\$0.00	\$36,634.32	12.1%
		<i>Prior Year:</i>	<i>\$40,576.00</i>	<i>\$13,995.20</i>	<i>\$0.00</i>	<i>\$26,580.80</i>	<i>34.5%</i>
003-602-45001	OFFICE MANAGER	\$133,800.00	\$32,805.42	(\$8,926.91)	\$0.00	\$109,921.49	17.8%
		<i>Prior Year:</i>	<i>\$45,738.00</i>	<i>\$15,784.00</i>	<i>\$0.00</i>	<i>\$29,954.00</i>	<i>34.5%</i>
003-602-45002	HUMAN RESOURCE COORDINATOR	\$43,669.00	\$12,458.79	\$0.00	\$0.00	\$31,210.21	28.5%
		<i>Prior Year:</i>	<i>\$43,828.00</i>	<i>\$15,137.60</i>	<i>\$0.00</i>	<i>\$28,690.40</i>	<i>34.5%</i>
003-602-45003	ACCOUNTS PAYABLE CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$24,621.00</i>	<i>\$8,388.64</i>	<i>\$0.00</i>	<i>\$16,232.36</i>	<i>34.1%</i>
003-602-45004	RECEPTIONIST	\$52,560.00	\$18,289.44	(\$1,543.68)	\$0.00	\$35,814.24	31.9%
		<i>Prior Year:</i>	<i>\$52,671.00</i>	<i>\$19,128.54</i>	<i>\$0.00</i>	<i>\$33,542.46</i>	<i>36.3%</i>
003-602-45005	SCHEDULER	\$32,400.00	\$11,174.89	(\$1,212.80)	\$0.00	\$22,437.91	30.7%
		<i>Prior Year:</i>	<i>\$31,624.00</i>	<i>\$10,891.20</i>	<i>\$0.00</i>	<i>\$20,732.80</i>	<i>34.4%</i>
003-602-45100	MEDICAL RECORDS COORDINATOR	\$34,675.00	\$11,454.59	\$0.00	\$0.00	\$23,220.41	33.0%
		<i>Prior Year:</i>	<i>\$33,747.00</i>	<i>\$11,712.16</i>	<i>\$0.00</i>	<i>\$22,034.84</i>	<i>34.7%</i>
003-602-45300	OPERATIONS COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>0.0%</i>
003-602-46000	MAINTENANCE SALARIES	\$36,690.00	\$5,939.02	(\$1,033.92)	\$0.00	\$31,784.90	13.4%
		<i>Prior Year:</i>	<i>\$54,121.00</i>	<i>\$18,452.44</i>	<i>\$0.00</i>	<i>\$35,668.56</i>	<i>34.1%</i>
003-602-46001	MAINTENANCE DIRECTOR	\$35,392.00	\$767.40	(\$190.44)	\$0.00	\$34,815.04	1.6%
		<i>Prior Year:</i>	<i>\$33,959.00</i>	<i>\$7,922.76</i>	<i>\$0.00</i>	<i>\$26,036.24</i>	<i>23.3%</i>
003-602-46100	EMPLOYEE INCENTIVES	\$3,000.00	\$214.94	\$0.00	\$0.00	\$2,785.06	7.2%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
003-602-46500	NC COM RECORDING SECRETARY	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,100.00</i>	<i>8.3%</i>
003-602-46530	RETIREMENT PAYOUT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0%
	<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,500.00</i>	<i>0.0%</i>
003-602-46540	SICK TIME AND VACATION	\$8,411.00	\$6,645.12	(\$2,143.71)	\$0.00	\$3,909.59	53.5%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$1,709.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,290.07</i>	<i>28.5%</i>
003-602-46550	EXCESS SICK DAYS	\$10,000.00	\$9,234.66	\$0.00	\$0.00	\$765.34	92.3%
	<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$6,669.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,330.88</i>	<i>74.1%</i>
003-602-46560	ARPA HAZARD/BONUS PAY	\$0.00	\$6,038.25	(\$1,296.25)	\$0.00	(\$4,742.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-49005	MEDICAL DIRECTOR	\$9,600.00	\$2,400.00	\$0.00	\$0.00	\$7,200.00	25.0%
	<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$3,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,400.00</i>	<i>33.3%</i>
003-602-49010	PSYCHIATRIC CONSULTANT	\$18,000.00	\$665.00	\$0.00	\$0.00	\$17,335.00	3.7%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$5,454.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,546.00</i>	<i>30.3%</i>
003-602-49020	INFINITY THERAPIES	\$141,437.00	\$43,141.37	\$0.00	\$0.00	\$98,295.63	30.5%
	<i>Prior Year:</i>	<i>\$201,686.00</i>	<i>\$61,655.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$140,030.53</i>	<i>30.6%</i>
003-602-49025	SOC SVCS/ACTIVITY CONSULTANT	\$4,900.00	\$1,136.00	\$0.00	\$0.00	\$3,764.00	23.2%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$1,669.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,230.60</i>	<i>34.1%</i>
003-602-49027	PHARMACY CONSULTANT	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.0%
	<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$1,359.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,140.30</i>	<i>14.3%</i>
003-602-49030	A'VIANDS	\$651,963.00	\$152,399.07	\$0.00	\$0.00	\$499,563.93	23.4%
	<i>Prior Year:</i>	<i>\$818,000.00</i>	<i>\$189,376.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$628,623.01</i>	<i>23.2%</i>
003-602-49034	EMPLOYEE MEALS	\$3,815.00	\$1,015.20	\$0.00	\$0.00	\$2,799.80	26.6%
	<i>Prior Year:</i>	<i>\$3,815.00</i>	<i>\$1,077.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,737.50</i>	<i>28.2%</i>
003-602-49051	MEDICAL RECORDS CONSULTANT	\$5,000.00	\$87.81	\$0.00	\$0.00	\$4,912.19	1.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51305	MEDICAL DRUGS FOR PATIENTS	\$4,000.00	\$45,294.96	\$0.00	\$0.00	(\$41,294.96)	1132.4%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$274.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,725.70</i>	<i>6.9%</i>
003-602-51306	MEDICARE PHARMACY & LAB	\$36,000.00	\$620.00	\$0.00	\$0.00	\$35,380.00	1.7%
	<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$19,230.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,769.67</i>	<i>32.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
003-602-51307	VETERANS PHARMACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$3,566.47</i>	<i>\$0.00</i>	<i>\$14,433.53</i>	<i>19.8%</i>
003-602-51308	RESIDENT MISCELLANEOUS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$9,915.56</i>	<i>\$0.00</i>	<i>(\$8,915.56)</i>	<i>991.6%</i>
003-602-51312	MEDICARE A LABORATORY	\$0.00	\$170.00	\$0.00	\$0.00	(\$170.00)	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,386.71</i>	<i>\$0.00</i>	<i>\$2,613.29</i>	<i>47.7%</i>
003-602-51314	VETERANS PHYSICIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$420.11</i>	<i>\$0.00</i>	<i>\$1,579.89</i>	<i>21.0%</i>
003-602-51500	MEDICAL SUPPLIES	\$174,105.00	\$48,198.13	\$0.00	\$0.00	\$125,906.87	27.7%
		<i>Prior Year:</i>	<i>\$130,000.00</i>	<i>\$38,047.90</i>	<i>(\$340.33)</i>	<i>\$92,292.43</i>	<i>29.0%</i>
003-602-52000	LINEN & BEDDING	\$9,000.00	\$3,327.44	\$0.00	\$0.00	\$5,672.56	37.0%
		<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$1,863.31</i>	<i>\$0.00</i>	<i>\$7,136.69</i>	<i>20.7%</i>
003-602-53600	DIETARY SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$9.25</i>	<i>\$0.00</i>	<i>\$990.75</i>	<i>0.9%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
		<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$3,000.00	\$174.18	\$0.00	\$0.00	\$2,825.82	5.8%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$339.88</i>	<i>\$0.00</i>	<i>\$2,660.12</i>	<i>11.3%</i>
003-602-54000	LAUNDRY SUPPLIES	\$30,000.00	\$11,415.14	\$0.00	\$0.00	\$18,584.86	38.1%
		<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$10,598.42</i>	<i>(\$246.00)</i>	<i>\$34,647.58</i>	<i>23.0%</i>
003-602-55000	OFFICE SUPPLIES	\$3,250.00	\$1,427.80	(\$98.56)	\$0.00	\$1,920.76	40.9%
		<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$1,964.69</i>	<i>\$0.00</i>	<i>\$1,285.31</i>	<i>60.5%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$40,000.00	\$22,990.08	\$0.00	\$0.00	\$17,009.92	57.5%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$8,774.66</i>	<i>\$0.00</i>	<i>\$31,225.34</i>	<i>21.9%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,000.00	\$1,822.98	\$0.00	\$0.00	(\$822.98)	182.3%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$236.98</i>	<i>\$0.00</i>	<i>\$763.02</i>	<i>23.7%</i>
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$1,749.00	\$0.00	\$0.00	\$13,251.00	11.7%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$12,000.00</i>	<i>20.0%</i>
003-602-60860	LICENSE FEES	\$2,000.00	\$180.00	\$0.00	\$0.00	\$1,820.00	9.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$35,340.00</i>	<i>\$0.00</i>	<i>(\$33,340.00)</i>	<i>1767.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
003-602-60910	RESIDENT BACKGROUND CHECKS	\$500.00	\$297.15	\$0.00	\$0.00	\$202.85	59.4%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
003-602-61400	POSTAGE	\$2,000.00	\$101.16	\$0.00	\$0.00	\$1,898.84	5.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$653.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,346.39</i>	<i>32.7%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$1,000.00	\$1,703.00	\$0.00	\$0.00	(\$703.00)	170.3%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$9,436.87	\$0.00	\$0.00	\$26,563.13	26.2%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$8,785.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,214.52</i>	<i>24.4%</i>
003-602-62001	MARKETING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$738.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,261.60</i>	<i>14.8%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$5,400.00	\$1,663.33	(\$3.00)	\$0.00	\$3,739.67	30.7%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$1,378.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,021.70</i>	<i>25.5%</i>
003-602-63202	WORKERS' COMPENSATION	\$119,257.00	\$1,243.78	(\$689.48)	\$0.00	\$118,702.70	0.5%
	<i>Prior Year:</i>	<i>\$155,000.00</i>	<i>\$3,541.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$151,458.66</i>	<i>2.3%</i>
003-602-63700	IN SERVICE TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-63720	C.N.A. TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
003-602-63725	HUMAN RESOURCES EXPENSES	\$2,000.00	\$9,406.05	\$0.00	\$0.00	(\$7,406.05)	470.3%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$135.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,864.80</i>	<i>6.8%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$600,000.00	\$100,502.00	\$0.00	\$0.00	\$499,498.00	16.8%
	<i>Prior Year:</i>	<i>\$600,000.00</i>	<i>\$169,810.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$430,189.96</i>	<i>28.3%</i>
003-602-63900	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$191.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,808.88</i>	<i>3.2%</i>
003-602-63999	BAD DEBT EXPENSE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-64000	NATURAL GAS	\$15,000.00	\$6,470.49	\$0.00	\$0.00	\$8,529.51	43.1%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$4,540.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,459.06</i>	<i>30.3%</i>
003-602-64100	ELECTRICITY	\$60,000.00	\$16,167.01	\$0.00	\$0.00	\$43,832.99	26.9%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$22,889.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$47,110.98</i>	<i>32.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
003-602-64400	WATER & SEWER	\$15,000.00	\$2,894.97	\$0.00	\$0.00	\$12,105.03	19.3%
		<i>Prior Year:</i>	<i>\$19,500.00</i>	<i>\$4,189.00</i>	<i>\$0.00</i>	<i>\$15,311.00</i>	<i>21.5%</i>
003-602-64500	GARBAGE REMOVAL	\$17,000.00	\$7,086.25	\$0.00	\$0.00	\$9,913.75	41.7%
		<i>Prior Year:</i>	<i>\$15,500.00</i>	<i>\$5,591.70</i>	<i>\$0.00</i>	<i>\$9,908.30</i>	<i>36.1%</i>
003-602-64700	PEST CONTROL	\$3,200.00	\$540.72	\$0.00	\$0.00	\$2,659.28	16.9%
		<i>Prior Year:</i>	<i>\$3,200.00</i>	<i>\$1,091.21</i>	<i>\$0.00</i>	<i>\$2,108.79</i>	<i>34.1%</i>
003-602-65100	BUILDING REPAIR/MAINTENANCE	\$50,000.00	\$16,300.96	(\$888.41)	\$0.00	\$34,587.45	30.8%
		<i>Prior Year:</i>	<i>\$510,650.00</i>	<i>\$11,971.04</i>	<i>(\$181.41)</i>	<i>\$498,860.37</i>	<i>2.3%</i>
003-602-65210	EQUIPMENT RENTAL	\$4,500.00	\$585.05	\$0.00	\$0.00	\$3,914.95	13.0%
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$759.80</i>	<i>\$0.00</i>	<i>\$3,740.20</i>	<i>16.9%</i>
003-602-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$7,395.83	(\$337.50)	\$0.00	\$12,941.67	35.3%
		<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,618.41</i>	<i>\$0.00</i>	<i>\$18,381.59</i>	<i>8.1%</i>
003-602-65800	GROUNDS REPAIR/MAINTENANCE	\$8,000.00	\$62.81	\$0.00	\$0.00	\$7,937.19	0.8%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$4,596.00</i>	<i>\$0.00</i>	<i>\$1,404.00</i>	<i>76.6%</i>
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$2,500.00	\$550.00	\$0.00	\$0.00	\$1,950.00	22.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$1,372.41</i>	<i>\$0.00</i>	<i>(\$1,072.41)</i>	<i>457.5%</i>
003-602-67300	DUES & SUBSCRIPTIONS	\$10,000.00	\$15,334.11	\$0.00	\$0.00	(\$5,334.11)	153.3%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$2,143.82</i>	<i>\$0.00</i>	<i>\$7,856.18</i>	<i>21.4%</i>
003-602-67500	MEETINGS & SEMINARS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
003-602-68600	CONTINGENCIES	\$170,250.00	\$0.00	\$0.00	\$0.00	\$170,250.00	0.0%
		<i>Prior Year:</i>	<i>\$370,500.00</i>	<i>\$50,342.89</i>	<i>\$0.00</i>	<i>\$320,157.11</i>	<i>13.6%</i>
003-602-74300	CAPITAL EQUIPMENT	\$50,000.00	\$1,075.76	\$0.00	\$0.00	\$48,924.24	2.2%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>0.0%</i>
003-602-74380	BUILDING AND GROUNDS	\$25,000.00	\$3,019.46	\$0.00	\$0.00	\$21,980.54	12.1%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>
003-602-92000	ASSESSMENT FEE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>0.0%</i>
003-602-92001	OCCUPIED BED TAX	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
		<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
003-602-97000	INS PREMIUMS LIAB	\$185,000.00	\$400.00	\$0.00	\$0.00	\$184,600.00	0.2%
	<i>Prior Year:</i>	<i>\$145,000.00</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$144,600.00</i>	<i>0.3%</i>
003-602-97001	INS PREMIUM WC	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0%
	<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$120,000.00</i>	<i>0.0%</i>
003-602-97200	F. I. C. A.	\$197,574.00	\$41,531.98	\$0.00	\$0.00	\$156,042.02	21.0%
	<i>Prior Year:</i>	<i>\$235,000.00</i>	<i>\$61,858.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$173,141.97</i>	<i>26.3%</i>
003-602-97400	I. M. R. F.	\$132,749.00	\$30,005.37	\$0.00	\$0.00	\$102,743.63	22.6%
	<i>Prior Year:</i>	<i>\$235,000.00</i>	<i>\$87,497.24</i>	<i>(\$1,009.36)</i>	<i>\$0.00</i>	<i>\$148,512.12</i>	<i>36.8%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 602:</b>	<b>\$6,213,730.00</b>	<b>\$1,709,329.34</b>	<b>(\$152,159.87)</b>	<b>\$0.00</b>	<b>\$4,656,560.53</b>	<b>25.1%</b>
	<i>Prior Year:</i>	<i>\$7,784,242.00</i>	<i>\$1,689,520.65</i>	<i>(\$1,777.10)</i>	<i>\$0.00</i>	<i>\$6,096,498.45</i>	<i>21.7%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 602 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 602 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$7,784,242.00</i>	<i>\$1,689,520.65</i>	<i>(\$1,777.10)</i>	<i>\$0.00</i>	<i>\$6,096,498.45</i>	<i>21.7%</i>
	<b>TOTAL REVENUES for FUND: 003 :</b>	<b>(\$6,221,294.20)</b>	<b>\$7,036.00</b>	<b>(\$1,716,835.18)</b>	<b>\$0.00</b>	<b>(\$4,511,495.02)</b>	<b>27.5%</b>
	<i>Prior Year:</i>	<i>(\$8,264,117.00)</i>	<i>\$386.81</i>	<i>(\$926,519.27)</i>	<i>\$0.00</i>	<i>(\$7,337,984.54)</i>	<i>11.2%</i>
	<b>TOTAL EXPENDITURES for FUND: 003 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,777.10)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<b>HIGHWAY DEPARTMENT</b>						
000	<b>NON-DEPARTMENTAL</b>						
	<b>REVENUES</b>						
005-000-31100	REAL ESTATE TAXES	(\$630,000.00)	\$0.00	\$0.00	\$0.00	(\$630,000.00)	0.0%
	<i>Prior Year:</i>	(\$630,000.00)	\$0.00	\$0.00	\$0.00	(\$630,000.00)	0.0%
005-000-31600	CORPORATE REPLACEMENT TAX	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
005-000-35200	TMT ENGINEERING (FROM FUND 10)	(\$95,000.00)	\$0.00	(\$111,363.09)	\$0.00	\$16,363.09	117.2%
	<i>Prior Year:</i>	(\$95,947.00)	\$0.00	(\$62,641.46)	\$0.00	(\$33,305.54)	65.3%
005-000-35400	SALES	(\$27,000.00)	\$0.00	(\$8,295.72)	\$0.00	(\$18,704.28)	30.7%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$16,547.96)	\$0.00	\$9,547.96	236.4%
005-000-35520	PERMITS	(\$42,000.00)	\$0.00	(\$7,780.00)	\$0.00	(\$34,220.00)	18.5%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$13,350.00)	\$0.00	(\$36,650.00)	26.7%
005-000-35620	FACILITY USE FEES	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
005-000-35910	COUNTY MAINTENANCE MFT(009)	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
005-000-36500	TOWNSHIP MFT WAGE REIMBUREMENT	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
	<i>Prior Year:</i>	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
005-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$626.64)	\$0.00	\$126.64	125.3%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$326.38)	\$0.00	(\$2,173.62)	13.1%
005-000-39305	EQUIPMENT RENTAL (FUND 007)	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0.0%
	<i>Prior Year:</i>	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0.0%
005-000-39700	REIMBURSEMENTS	(\$30,000.00)	\$0.00	(\$6,510.07)	\$0.00	(\$23,489.93)	21.7%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$8,276.16)	\$0.00	(\$11,723.84)	41.4%
005-000-39900	MISCELLANEOUS INCOME	(\$15,000.00)	\$0.00	(\$1,307.34)	\$0.00	(\$13,692.66)	8.7%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$7,454.08)	\$0.00	(\$12,545.92)	37.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,226,900.00)</b>	<b>\$0.00</b>	<b>(\$136,282.86)</b>	<b>\$0.00</b>	<b>(\$1,090,617.14)</b>	<b>11.1%</b>
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$108,996.04)	\$0.00	(\$1,093,850.96)	9.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<b>HIGHWAY DEPARTMENT</b>						
000	<b>NON-DEPARTMENTAL</b>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,226,900.00)	\$0.00	(\$136,282.86)	\$0.00	(\$1,090,617.14)	11.1%
	Prior Year:	(\$1,202,847.00)	\$0.00	(\$108,996.04)	\$0.00	(\$1,093,850.96)	9.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
520	<b>COUNTY HIGHWAY</b>						
	<b>EXPENDITURES</b>						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$43,180.00	\$14,902.40	(\$1,616.00)	\$0.00	\$29,893.60	30.8%
	Prior Year:	\$42,024.00	\$14,501.52	\$0.00	\$0.00	\$27,522.48	34.5%
005-520-40401	OVERTIME SALARIES - REGULAR	\$17,500.00	\$46.70	\$0.00	\$0.00	\$17,453.30	0.3%
	Prior Year:	\$15,000.00	\$12,044.05	\$0.00	\$0.00	\$2,955.95	80.3%
005-520-40410	REGULAR SALARIES-FULL TIME	\$327,989.00	\$5,269.42	(\$537.43)	\$0.00	\$323,257.01	1.4%
	Prior Year:	\$234,477.00	\$114,337.21	\$0.00	\$0.00	\$120,139.79	48.8%
005-520-40600	PART-TIME HELP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	Prior Year:	\$8,000.00	\$1,066.54	\$0.00	\$0.00	\$6,933.46	13.3%
005-520-41000	HIGHWAY ENGINEERS	\$76,261.00	\$24,551.92	(\$1,758.32)	\$0.00	\$53,467.40	29.9%
	Prior Year:	\$74,289.00	\$24,856.23	\$0.00	\$0.00	\$49,432.77	33.5%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$5,482.00	\$0.00	\$0.00	\$518.00	91.4%
	Prior Year:	\$6,000.00	\$6,808.08	(\$2,269.36)	\$0.00	\$1,461.28	75.6%
005-520-50100	STATIONERY & SUPPLIES	\$3,000.00	\$638.79	\$0.00	\$0.00	\$2,361.21	21.3%
	Prior Year:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$9,653.90	\$0.00	\$0.00	\$12,346.10	43.9%
	Prior Year:	\$22,000.00	\$4,990.65	(\$95.62)	\$0.00	\$17,104.97	22.3%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	Prior Year:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$59.82	\$0.00	\$0.00	\$940.18	6.0%
	Prior Year:	\$1,000.00	\$53.34	\$0.00	\$0.00	\$946.66	5.3%
005-520-51205	CHEMICALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	Prior Year:	\$1,000.00	\$321.36	\$0.00	\$0.00	\$678.64	32.1%
005-520-51400	GASOLINE & OPERATING FUEL	\$105,000.00	\$48,193.27	\$0.00	\$0.00	\$56,806.73	45.9%
	Prior Year:	\$105,000.00	\$49,875.72	(\$1,068.86)	\$0.00	\$56,193.14	46.5%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>005</b>	<b>HIGHWAY DEPARTMENT</b>						
<b>520</b>	<b>COUNTY HIGHWAY</b>						
005-520-51600	TOOLS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$334.98</i>	<i>\$0.00</i>	<i>(\$34.98)</i>	<i>111.7%</i>
005-520-51800	SAFETY EQUIPMENT	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.0%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$260.06</i>	<i>\$0.00</i>	<i>\$3,239.94</i>	<i>7.4%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$65,000.00	\$26,996.00	(\$108.00)	\$0.00	\$38,112.00	41.4%
		<i>Prior Year:</i>	<i>\$75,000.00</i>	<i>\$32,691.87</i>	<i>(\$319.62)</i>	<i>\$42,627.75</i>	<i>43.2%</i>
005-520-53200	LUBRICANTS	\$5,000.00	\$4,259.63	\$0.00	\$0.00	\$740.37	85.2%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,327.42</i>	<i>\$0.00</i>	<i>\$2,672.58</i>	<i>46.5%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$8,000.00	\$4,672.01	\$0.00	\$0.00	\$3,327.99	58.4%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,050.75</i>	<i>\$0.00</i>	<i>\$8,949.25</i>	<i>10.5%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,300.00	\$2,797.52	(\$163.00)	\$0.00	\$2,665.48	49.7%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,801.27</i>	<i>(\$240.06)</i>	<i>\$1,438.79</i>	<i>71.2%</i>
005-520-54700	CALCIUM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,651.56</i>	<i>\$0.00</i>	<i>\$1,348.44</i>	<i>73.0%</i>
005-520-60830	DRUG & ALCOHOL TESTING	\$1,500.00	\$1,566.00	\$0.00	\$0.00	(\$66.00)	104.4%
		<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$1,248.00</i>	<i>\$0.00</i>	<i>(\$148.00)</i>	<i>113.5%</i>
005-520-61300	FREIGHT	\$1,500.00	\$664.58	(\$1.07)	\$0.00	\$836.49	44.2%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$745.50</i>	<i>\$0.00</i>	<i>\$254.50</i>	<i>74.6%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$4,000.00	\$1,134.02	\$0.00	\$0.00	\$2,865.98	28.4%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$317.40</i>	<i>\$0.00</i>	<i>\$6,682.60</i>	<i>4.5%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$148.85	\$0.00	\$0.00	\$1,351.15	9.9%
		<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$437.00</i>	<i>\$0.00</i>	<i>\$813.00</i>	<i>35.0%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$123,000.00	\$36,118.60	\$0.00	\$0.00	\$86,881.40	29.4%
		<i>Prior Year:</i>	<i>\$115,000.00</i>	<i>\$38,133.60</i>	<i>\$0.00</i>	<i>\$76,866.40</i>	<i>33.2%</i>
005-520-64000	NATURAL GAS	\$14,000.00	\$9,586.70	\$0.00	\$0.00	\$4,413.30	68.5%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$6,039.94</i>	<i>\$0.00</i>	<i>\$7,960.06</i>	<i>43.1%</i>
005-520-64100	ELECTRIC	\$16,000.00	\$4,361.45	\$0.00	\$0.00	\$11,638.55	27.3%
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$5,751.08</i>	<i>\$0.00</i>	<i>\$10,248.92</i>	<i>35.9%</i>
005-520-64300	TELEPHONE / INTERNET	\$6,600.00	\$200.00	\$0.00	\$0.00	\$6,400.00	3.0%
		<i>Prior Year:</i>	<i>\$7,200.00</i>	<i>\$1,667.46</i>	<i>\$0.00</i>	<i>\$5,532.54</i>	<i>23.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>005</b>	<b>HIGHWAY DEPARTMENT</b>						
<b>520</b>	<b>COUNTY HIGHWAY</b>						
005-520-64400	WATER & SEWER	\$4,800.00	\$1,947.28	\$0.00	\$0.00	\$2,852.72	40.6%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$1,572.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,227.64</i>	<i>32.8%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$16,627.06	\$0.00	\$0.00	\$71,372.94	18.9%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$2,983.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$97,016.84</i>	<i>3.0%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$6,400.00	\$3,140.88	\$0.00	\$0.00	\$3,259.12	49.1%
	<i>Prior Year:</i>	<i>\$6,400.00</i>	<i>\$3,006.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,393.87</i>	<i>47.0%</i>
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$980.00	\$0.00	\$0.00	\$4,020.00	19.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,736.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,263.04</i>	<i>34.7%</i>
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$240.00	\$406.00	\$0.00	\$0.00	(\$166.00)	169.2%
	<i>Prior Year:</i>	<i>\$240.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$240.00</i>	<i>0.0%</i>
005-520-68600	CONTINGENCIES	\$27,330.00	\$0.00	\$0.00	\$0.00	\$27,330.00	0.0%
	<i>Prior Year:</i>	<i>\$54,677.00</i>	<i>\$2,386.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$52,290.70</i>	<i>4.4%</i>
005-520-73300	SIGNS	\$18,400.00	\$9,245.69	(\$12.53)	\$0.00	\$9,166.84	50.2%
	<i>Prior Year:</i>	<i>\$44,200.00</i>	<i>\$14,297.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,902.20</i>	<i>32.3%</i>
005-520-73600	TOWNSHIP REIMBURSEMENT PERMITS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,000.00</i>	<i>0.0%</i>
005-520-74600	CONSTRUCTION EQUIPMENT & CAP.	\$190,000.00	\$5,439.42	\$0.00	\$0.00	\$184,560.58	2.9%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$40,656.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$149,343.92</i>	<i>21.4%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 520:</b>	<b>\$1,226,900.00</b>	<b>\$239,089.91</b>	<b>(\$4,196.35)</b>	<b>\$0.00</b>	<b>\$992,006.44</b>	<b>19.1%</b>
	<i>Prior Year:</i>	<i>\$1,199,207.00</i>	<i>\$393,951.38</i>	<i>(\$3,993.52)</i>	<i>\$0.00</i>	<i>\$809,249.14</i>	<i>32.5%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 520 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 520 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$1,199,207.00</i>	<i>\$393,951.38</i>	<i>(\$3,993.52)</i>	<i>\$0.00</i>	<i>\$809,249.14</i>	<i>32.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
	TOTAL REVENUES for FUND: 005 :	(\$1,226,900.00)	\$0.00	(\$136,282.86)	\$0.00	(\$1,090,617.14)	11.1%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$108,996.04)	\$0.00	(\$1,093,850.96)	9.1%
	TOTAL EXPENDITURES for FUND: 005 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$3,993.52)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>006</b>	<b><u>MATCHING</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
006-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.0%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.0%
006-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$333,600.00)	\$0.00	(\$366,000.00)	\$0.00	\$32,400.00	109.7%
	<i>Prior Year:</i>	(\$368,000.00)	\$0.00	(\$149,943.64)	\$0.00	(\$218,056.36)	40.7%
006-000-38100	INTEREST INCOME	(\$400.00)	\$0.00	(\$504.84)	\$0.00	\$104.84	126.2%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$202.15)	\$0.00	(\$997.85)	16.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$644,200.00)</b>	<b>\$0.00</b>	<b>(\$366,704.84)</b>	<b>\$0.00</b>	<b>(\$277,495.16)</b>	<b>56.9%</b>
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$150,345.79)	\$0.00	(\$529,054.21)	22.1%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$644,200.00)</b>	<b>\$0.00</b>	<b>(\$366,704.84)</b>	<b>\$0.00</b>	<b>(\$277,495.16)</b>	<b>56.9%</b>
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$150,345.79)	\$0.00	(\$529,054.21)	22.1%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>521</b>	<b><u>MATCHING FUND</u></b>						
	<b>EXPENDITURES</b>						
006-521-70200	RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0%
006-521-73000	ROADS	\$491,400.00	\$1,523.51	\$0.00	\$0.00	\$489,876.49	0.3%
	<i>Prior Year:</i>	\$500,000.00	\$69,118.35	\$0.00	\$0.00	\$430,881.65	13.8%
006-521-73500	MAINTENANCE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
006-521-75900	OTHER EXPENSE	\$0.00	\$40.28	\$0.00	\$0.00	(\$40.28)	0.0%
	<i>Prior Year:</i>	\$0.00	\$40.45	\$0.00	\$0.00	(\$40.45)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 521:</b>	<b>\$641,400.00</b>	<b>\$1,563.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639,836.21</b>	<b>0.2%</b>
	<i>Prior Year:</i>	\$675,000.00	\$69,158.80	\$0.00	\$0.00	\$605,841.20	10.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
521	<u>MATCHING FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$675,000.00	\$69,158.80	\$0.00	\$0.00	\$605,841.20	10.2%
	TOTAL REVENUES for FUND: 006 :	(\$644,200.00)	\$0.00	(\$366,704.84)	\$0.00	(\$277,495.16)	56.9%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$150,345.79)	\$0.00	(\$529,054.21)	22.1%
	TOTAL EXPENDITURES for FUND: 006 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>007</b>	<b><u>COUNTY BRIDGE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
007-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.0%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.0%
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
007-000-34733	TRANSFER FROM 009	(\$257,000.00)	\$0.00	\$0.00	\$0.00	(\$257,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-38100	INTEREST	(\$300.00)	\$0.00	(\$108.29)	\$0.00	(\$191.71)	36.1%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$152.80)	\$0.00	(\$347.20)	30.6%
007-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
007-000-39900	MISCELLANEOUS	(\$3,000.00)	\$0.00	(\$150,929.98)	\$0.00	\$147,929.98	5031.0%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	\$0.00	\$0.00	(\$2,200.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$570,500.00)</b>	<b>\$0.00</b>	<b>(\$151,238.27)</b>	<b>\$0.00</b>	<b>(\$419,261.73)</b>	<b>26.5%</b>
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$352.80)	\$0.00	(\$367,547.20)	0.1%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$570,500.00)</b>	<b>\$0.00</b>	<b>(\$151,238.27)</b>	<b>\$0.00</b>	<b>(\$419,261.73)</b>	<b>26.5%</b>
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$352.80)	\$0.00	(\$367,547.20)	0.1%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>523</b>	<b><u>COUNTY BRIDGE FUND</u></b>						
	<b>EXPENDITURES</b>						
007-523-40350	ENGINEERING TECHNICIAN	\$29,288.00	\$8,552.40	\$0.00	\$0.00	\$20,735.60	29.2%
	<i>Prior Year:</i>	\$28,573.00	\$7,803.58	\$0.00	\$0.00	\$20,769.42	27.3%
007-523-40415	HIGHWAY MAINTENANCE	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.0%
	<i>Prior Year:</i>	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.0%
007-523-60400	ENGINEERING	\$286,000.00	\$26,906.30	\$0.00	\$0.00	\$259,093.70	9.4%
	<i>Prior Year:</i>	\$92,000.00	\$87,631.42	\$0.00	\$0.00	\$4,368.58	95.3%
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$198,000.00	\$62,739.35	\$0.00	\$0.00	\$135,260.65	31.7%
	<i>Prior Year:</i>	\$170,000.00	\$12,131.22	\$0.00	\$0.00	\$157,868.78	7.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>007</b>	<b><u>COUNTY BRIDGE</u></b>						
<b>523</b>	<b><u>COUNTY BRIDGE FUND</u></b>						
007-523-73500	MAINTENANCE EQUIPMENT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 523:</b>	<b>\$569,788.00</b>	<b>\$98,198.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$471,589.95</b>	<b>17.2%</b>
	<i>Prior Year:</i>	\$367,573.00	\$107,566.22	\$0.00	\$0.00	\$260,006.78	29.3%
	<b>TOTAL REVENUES for DEPARTMENT: 523 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 523 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$367,573.00	\$107,566.22	\$0.00	\$0.00	\$260,006.78	29.3%
	<b>TOTAL REVENUES for FUND: 007 :</b>	<b>(\$570,500.00)</b>	<b>\$0.00</b>	<b>(\$151,238.27)</b>	<b>\$0.00</b>	<b>(\$419,261.73)</b>	<b>26.5%</b>
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$352.80)	\$0.00	(\$367,547.20)	0.1%
	<b>TOTAL EXPENDITURES for FUND: 007 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>008</b>	<b><u>TOWNSHIP BRIDGE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
008-000-34000	FED.-STATE-COUNTY-OTHER FUNDS	(\$352,000.00)	\$0.00	\$0.00	\$0.00	(\$352,000.00)	0.0%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.0%
008-000-38100	INTEREST	(\$3.00)	\$0.00	(\$0.02)	\$0.00	(\$2.98)	0.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$0.38)	\$0.00	\$0.38	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$352,003.00)</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>(\$352,002.98)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$0.38)	\$0.00	(\$3,999.62)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$352,003.00)</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>(\$352,002.98)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$0.38)	\$0.00	(\$3,999.62)	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>524</b>	<b><u>TOWNSHIP BRIDGE FUND</u></b>						
	<b>EXPENDITURES</b>						
008-524-60100	TRANSFER TO FUND 007	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
008-524-60400	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 524:</b>	<b>\$352,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,000.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 524 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 524 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<b>TOTAL REVENUES for FUND: 008 :</b>	<b>(\$352,003.00)</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>(\$352,002.98)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$0.38)	\$0.00	(\$3,999.62)	0.0%
	<b>TOTAL EXPENDITURES for FUND: 008 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>009</b>	<b><u>COUNTY MOTOR FUEL TAX</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
009-000-31500	ESTIMATED ALLOTMENTS	(\$1,100,000.00)	\$56,810.23	(\$400,281.81)	\$0.00	(\$756,528.42)	31.2%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$286,294.58	(\$603,482.40)	\$0.00	(\$882,812.18)	26.4%
009-000-31501	COUNTY CONSOLIDATED PROGRAM	(\$165,000.00)	\$0.00	\$0.00	\$0.00	(\$165,000.00)	0.0%
	<i>Prior Year:</i>	(\$165,000.00)	\$0.00	\$0.00	\$0.00	(\$165,000.00)	0.0%
009-000-31502	REBUILD ILLINOIS GRANTS	(\$572,589.00)	\$0.00	(\$286,294.58)	\$0.00	(\$286,294.42)	50.0%
	<i>Prior Year:</i>	(\$572,589.00)	\$0.00	(\$286,294.58)	\$0.00	(\$286,294.42)	50.0%
009-000-34731	FROM OTHER TAXING BODIES	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$1,491.52)	\$0.00	\$1,291.52	745.8%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$143.14)	\$0.00	(\$1,356.86)	9.5%
009-000-38210	REIMBURSEMENT	(\$12,000.00)	\$0.00	(\$4,200.00)	\$0.00	(\$7,800.00)	35.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
009-000-39201	CASH CARRY FORWARD	(\$257,000.00)	\$0.00	\$0.00	\$0.00	(\$257,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-39900	MISCELLANEOUS	(\$2,000.00)	\$0.00	(\$749.60)	\$0.00	(\$1,250.40)	37.5%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$2,138,789.00)</b>	<b>\$56,810.23</b>	<b>(\$693,017.51)</b>	<b>\$0.00</b>	<b>(\$1,502,581.72)</b>	<b>29.7%</b>
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$889,920.12)	\$0.00	(\$1,349,463.46)	30.9%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$2,138,789.00)</b>	<b>\$56,810.23</b>	<b>(\$693,017.51)</b>	<b>\$0.00</b>	<b>(\$1,502,581.72)</b>	<b>29.7%</b>
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$889,920.12)	\$0.00	(\$1,349,463.46)	30.9%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>522</b>	<b><u>COUNTY MOTOR FUEL TAX</u></b>						
	<b>EXPENDITURES</b>						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$132,600.00	\$45,000.00	(\$5,000.00)	\$0.00	\$92,600.00	30.2%
	<i>Prior Year:</i>	\$105,000.00	\$36,346.14	\$0.00	\$0.00	\$68,653.86	34.6%
009-522-40101	REGULAR SALARY-DEPT HEAD (ST)	\$46,974.00	\$16,211.67	(\$1,758.31)	\$0.00	\$32,520.64	30.8%
	<i>Prior Year:</i>	\$45,716.00	\$15,798.55	\$0.00	\$0.00	\$29,917.45	34.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>009</b>	<b>COUNTY MOTOR FUEL TAX</b>						
<b>522</b>	<b>COUNTY MOTOR FUEL TAX</b>						
009-522-40400	REGULAR SALARIES-MAINTENANCE	\$299,613.00	\$204,409.79	(\$25,323.20)	\$0.00	\$120,526.41	59.8%
	<i>Prior Year:</i>	<i>\$347,810.00</i>	<i>\$93,861.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$253,948.16</i>	<i>27.0%</i>
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$60,000.00	\$34,642.57	(\$3,360.08)	\$0.00	\$28,717.51	52.1%
	<i>Prior Year:</i>	<i>\$46,000.00</i>	<i>\$42,666.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,333.47</i>	<i>92.8%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$9,589.32	(\$1,084.62)	\$0.00	\$15,495.30	35.4%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$1,050.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,950.00</i>	<i>4.4%</i>
009-522-54400	SALT	\$100,000.00	\$63,956.68	\$0.00	\$0.00	\$36,043.32	64.0%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$73,292.07</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$29,038.82</i>	<i>71.0%</i>
009-522-54800	CENTERLINE PAINT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	<i>\$44,000.00</i>	<i>\$35,171.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,828.60</i>	<i>79.9%</i>
009-522-60100	TRANSFER TO 007	\$257,000.00	\$0.00	\$0.00	\$0.00	\$257,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
009-522-63800	EMPLOYEES HEALTH INSURANCE	\$94,100.00	\$29,551.58	\$0.00	\$0.00	\$64,548.42	31.4%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$31,200.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$63,799.76</i>	<i>32.8%</i>
009-522-68600	CONTINGENCIES	\$21,913.00	\$0.00	\$0.00	\$0.00	\$21,913.00	0.0%
	<i>Prior Year:</i>	<i>\$43,826.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,826.00</i>	<i>0.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>0.0%</i>
009-522-73000	ROADS	\$710,100.00	\$17,154.50	\$0.00	\$0.00	\$692,945.50	2.4%
	<i>Prior Year:</i>	<i>\$757,000.00</i>	<i>\$16,934.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$740,065.50</i>	<i>2.2%</i>
009-522-73500	MAINTENANCE	\$192,000.00	\$19,208.37	\$0.00	\$0.00	\$172,791.63	10.0%
	<i>Prior Year:</i>	<i>\$192,000.00</i>	<i>\$6,583.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$185,416.65</i>	<i>3.4%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 522:</b>	<b>\$2,138,300.00</b>	<b>\$439,724.48</b>	<b>(\$36,526.21)</b>	<b>\$0.00</b>	<b>\$1,735,101.73</b>	<b>18.9%</b>
	<i>Prior Year:</i>	<i>\$1,950,352.00</i>	<i>\$352,904.62</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$1,599,778.27</i>	<i>18.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 522 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 522 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$1,950,352.00</i>	<i>\$352,904.62</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$1,599,778.27</i>	<i>18.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 009 :	(\$2,138,789.00)	\$56,810.23	(\$693,017.51)	\$0.00	(\$1,502,581.72)	29.7%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$889,920.12)	\$0.00	(\$1,349,463.46)	30.9%
	TOTAL EXPENDITURES for FUND: 009 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,330.89)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>010</b>	<b><u>TOWNSHIP MOTOR FUEL TAX</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
010-000-31500	ESTIMATED ALLOTMENTS	(\$1,600,000.00)	\$0.00	(\$523,418.80)	\$0.00	(\$1,076,581.20)	32.7%
	<i>Prior Year:</i>	<i>(\$1,500,000.00)</i>	<i>\$0.00</i>	<i>(\$962,667.71)</i>	<i>\$0.00</i>	<i>(\$537,332.29)</i>	<i>64.2%</i>
010-000-31502	REBUILD ILLINOIS GRANTS	(\$898,687.00)	\$0.00	(\$449,343.27)	\$0.00	(\$449,343.73)	50.0%
	<i>Prior Year:</i>	<i>(\$898,687.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$898,687.00)</i>	<i>0.0%</i>
010-000-38100	INTEREST INCOME	(\$350.00)	\$0.00	(\$1,738.20)	\$0.00	\$1,388.20	496.6%
	<i>Prior Year:</i>	<i>(\$3,000.00)</i>	<i>\$0.00</i>	<i>(\$271.46)</i>	<i>\$0.00</i>	<i>(\$2,728.54)</i>	<i>9.0%</i>
010-000-39900	MISCELLANEOUS	(\$100,000.00)	\$0.00	(\$46,547.14)	\$0.00	(\$53,452.86)	46.5%
	<i>Prior Year:</i>	<i>(\$100,000.00)</i>	<i>\$0.00</i>	<i>(\$4,140.52)</i>	<i>\$0.00</i>	<i>(\$95,859.48)</i>	<i>4.1%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$2,599,037.00)</b>	<b>\$0.00</b>	<b>(\$1,021,047.41)</b>	<b>\$0.00</b>	<b>(\$1,577,989.59)</b>	<b>39.3%</b>
	<i>Prior Year:</i>	<i>(\$2,501,687.00)</i>	<i>\$0.00</i>	<i>(\$967,079.69)</i>	<i>\$0.00</i>	<i>(\$1,534,607.31)</i>	<i>38.7%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$2,599,037.00)</b>	<b>\$0.00</b>	<b>(\$1,021,047.41)</b>	<b>\$0.00</b>	<b>(\$1,577,989.59)</b>	<b>39.3%</b>
	<i>Prior Year:</i>	<i>(\$2,501,687.00)</i>	<i>\$0.00</i>	<i>(\$967,079.69)</i>	<i>\$0.00</i>	<i>(\$1,534,607.31)</i>	<i>38.7%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
<b>525</b>	<b><u>TOWNSHIP MOTOR FUEL TAX FUND</u></b>						
	<b>EXPENDITURES</b>						
010-525-73000	ROADS	\$0.00	\$7,878.25	(\$7,878.25)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
010-525-73500	MAINTENANCE	\$2,502,000.00	\$83,736.11	(\$7,570.49)	\$0.00	\$2,425,834.38	3.0%
	<i>Prior Year:</i>	<i>\$2,405,739.00</i>	<i>\$134,312.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,271,426.12</i>	<i>5.6%</i>
010-525-74000	TMT ADM FEES (TO FUND 005)	\$96,000.00	\$111,363.09	\$0.00	\$0.00	(\$15,363.09)	116.0%
	<i>Prior Year:</i>	<i>\$95,947.00</i>	<i>\$62,641.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,305.54</i>	<i>65.3%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 525:</b>	<b>\$2,598,000.00</b>	<b>\$202,977.45</b>	<b>(\$15,448.74)</b>	<b>\$0.00</b>	<b>\$2,410,471.29</b>	<b>7.2%</b>
	<i>Prior Year:</i>	<i>\$2,501,686.00</i>	<i>\$196,954.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,304,731.66</i>	<i>7.9%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 525 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 525 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$2,501,686.00</i>	<i>\$196,954.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,304,731.66</i>	<i>7.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 010 :	(\$2,599,037.00)	\$0.00	(\$1,021,047.41)	\$0.00	(\$1,577,989.59)	39.3%
	<i>Prior Year:</i>	<i>(\$2,501,687.00)</i>	<i>\$0.00</i>	<i>(\$967,079.69)</i>	<i>\$0.00</i>	<i>(\$1,534,607.31)</i>	<i>38.7%</i>
	TOTAL EXPENDITURES for FUND: 010 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>014</b>	<b><u>CAPITAL</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
014-000-31300	STATE INCOME TAX	(\$230,000.00)	\$0.00	(\$99,015.27)	\$0.00	(\$130,984.73)	43.1%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$160,588.83)	\$0.00	(\$69,411.17)	69.8%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$136,000.00)	\$0.00	(\$42,356.96)	\$0.00	(\$93,643.04)	31.1%
	<i>Prior Year:</i>	(\$123,000.00)	\$1,314.07	(\$51,076.10)	\$0.00	(\$73,237.97)	40.5%
014-000-38000	MISCELLANEOUS	(\$443,405.00)	\$0.00	\$0.00	\$0.00	(\$443,405.00)	0.0%
	<i>Prior Year:</i>	(\$1,065,999.00)	\$28,558.07	(\$28,558.07)	\$0.00	(\$1,065,999.00)	0.0%
014-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$105.29)	\$0.00	(\$44.71)	70.2%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$120.24)	\$0.00	(\$29.76)	80.2%
014-000-39000	TRANSFER FROM GENERAL FUND	(\$380,000.00)	\$0.00	\$0.00	\$0.00	(\$380,000.00)	0.0%
	<i>Prior Year:</i>	(\$220,000.00)	\$0.00	(\$220,000.00)	\$0.00	\$0.00	100.0%
014-000-39201	CASH CARRY FORWARD	(\$63,893.00)	\$0.00	\$0.00	\$0.00	(\$63,893.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-000-39700	REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$105,714.00)	\$0.00	(\$28,558.07)	\$0.00	(\$77,155.93)	27.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,253,448.00)</b>	<b>\$0.00</b>	<b>(\$141,477.52)</b>	<b>\$0.00</b>	<b>(\$1,111,970.48)</b>	<b>11.3%</b>
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$488,901.31)	\$0.00	(\$1,285,833.83)	26.3%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$1,253,448.00)</b>	<b>\$0.00</b>	<b>(\$141,477.52)</b>	<b>\$0.00</b>	<b>(\$1,111,970.48)</b>	<b>11.3%</b>
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$488,901.31)	\$0.00	(\$1,285,833.83)	26.3%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>606</b>	<b><u>CAPITAL FUND</u></b>						
	<b>EXPENDITURES</b>						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0.0%
	<i>Prior Year:</i>	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00	0.0%
014-606-74001	SHERIFF - VEHICLE LEASES	\$121,095.00	\$8,740.98	\$0.00	\$0.00	\$112,354.02	7.2%
	<i>Prior Year:</i>	\$86,085.52	\$21,532.51	\$0.00	\$0.00	\$64,553.01	25.0%
014-606-74201	JAIL LOT REPAIR & RESURFACE	\$81,380.00	\$0.00	\$0.00	\$0.00	\$81,380.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>014</b>	<b><u>CAPITAL</u></b>						
<b>606</b>	<b><u>CAPITAL FUND</u></b>						
014-606-74321	CORONER DEPUTY PER DIEM	\$13,480.00	\$0.00	\$0.00	\$0.00	\$13,480.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74322	LANDSCAPING AT BLACKHAWK PARK	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74390	HIGHWAY ROAD IMPROVEMENTS	\$895,000.00	\$1,039.35	\$0.00	\$0.00	\$893,960.65	0.1%
	<i>Prior Year:</i>	\$895,000.00	\$0.00	\$0.00	\$0.00	\$895,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 606:</b>	<b>\$1,251,955.00</b>	<b>\$9,780.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,242,174.67</b>	<b>0.8%</b>
	<i>Prior Year:</i>	\$1,154,085.52	\$21,532.51	\$0.00	\$0.00	\$1,132,553.01	1.9%
	<b>TOTAL REVENUES for DEPARTMENT: 606 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 606 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$1,154,085.52	\$21,532.51	\$0.00	\$0.00	\$1,132,553.01	1.9%
	<b>TOTAL REVENUES for FUND: 014 :</b>	<b>(\$1,253,448.00)</b>	<b>\$0.00</b>	<b>(\$141,477.52)</b>	<b>\$0.00</b>	<b>(\$1,111,970.48)</b>	<b>11.3%</b>
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$488,901.31)	\$0.00	(\$1,285,833.83)	26.3%
	<b>TOTAL EXPENDITURES for FUND: 014 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b>HEALTH DEPARTMENT</b>						
<b>000</b>	<b>NON-DEPARTMENTAL</b>						
	<b>REVENUES</b>						
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	\$0.00	\$0.00	(\$40,722.00)	0.0%
	<i>Prior Year:</i>	(\$40,722.00)	\$0.00	\$0.00	\$0.00	(\$40,722.00)	0.0%
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,000.00)	\$0.00	(\$2,300.00)	\$0.00	(\$1,700.00)	57.5%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$550.00)	\$0.00	(\$3,450.00)	13.8%
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$1,200.00	(\$23,015.00)	\$0.00	(\$148,185.00)	12.8%
	<i>Prior Year:</i>	(\$170,000.00)	\$0.00	(\$55,122.50)	\$0.00	(\$114,877.50)	32.4%
015-000-33003	FEES: RADON KITS	(\$1,600.00)	\$0.00	(\$196.00)	\$0.00	(\$1,404.00)	12.3%
	<i>Prior Year:</i>	(\$1,600.00)	\$0.00	(\$326.00)	\$0.00	(\$1,274.00)	20.4%
015-000-33004	FEES: VITAL RECORDS	(\$41,000.00)	\$0.00	(\$17,702.00)	\$0.00	(\$23,298.00)	43.2%
	<i>Prior Year:</i>	(\$41,000.00)	\$0.00	(\$17,898.00)	\$0.00	(\$23,102.00)	43.7%
015-000-33005	FEES: WELL & SEPTIC	(\$50,169.00)	\$0.00	(\$15,950.00)	\$0.00	(\$34,219.00)	31.8%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$7,040.00)	\$0.00	(\$42,960.00)	14.1%
015-000-33500	CONTACT TRACING	(\$201,642.00)	\$0.00	(\$257,940.42)	\$0.00	\$56,298.42	127.9%
	<i>Prior Year:</i>	(\$445,543.78)	\$0.00	(\$262,240.52)	\$0.00	(\$183,303.26)	58.9%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$187,127.00)	\$0.00	(\$208,135.27)	\$0.00	\$21,008.27	111.2%
	<i>Prior Year:</i>	(\$12,662.50)	\$0.00	(\$350.00)	\$0.00	(\$12,312.50)	2.8%
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$254,628.00)	\$0.00	(\$107,278.64)	\$0.00	(\$147,349.36)	42.1%
	<i>Prior Year:</i>	(\$207,267.75)	\$0.00	(\$75,160.80)	\$0.00	(\$132,106.95)	36.3%
015-000-34203	WIC GRANT	(\$257,428.00)	\$0.00	(\$78,368.59)	\$0.00	(\$179,059.41)	30.4%
	<i>Prior Year:</i>	(\$238,652.47)	\$0.00	(\$64,745.98)	\$0.00	(\$173,906.49)	27.1%
015-000-34204	HEALTH PROTECTION GRANT	(\$92,443.00)	\$0.00	\$0.00	\$0.00	(\$92,443.00)	0.0%
	<i>Prior Year:</i>	(\$88,918.00)	\$0.00	\$0.00	\$0.00	(\$88,918.00)	0.0%
015-000-34205	FAMILY PLANNING GRANT	(\$20,000.00)	\$0.00	(\$9,780.91)	\$0.00	(\$10,219.09)	48.9%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$14,459.88)	\$0.00	(\$5,540.12)	72.3%
015-000-34211	PEER COUNSELING - WIC	(\$28,492.00)	\$0.00	(\$6,604.45)	\$0.00	(\$21,887.55)	23.2%
	<i>Prior Year:</i>	(\$28,381.72)	\$0.00	(\$11,481.92)	\$0.00	(\$16,899.80)	40.5%
015-000-34212	CHILDHOOD LEAD	(\$52,999.00)	\$0.00	(\$22,315.81)	\$0.00	(\$30,683.19)	42.1%
	<i>Prior Year:</i>	(\$46,865.39)	\$0.00	\$0.00	\$0.00	(\$46,865.39)	0.0%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b>HEALTH DEPARTMENT</b>						
<b>000</b>	<b>NON-DEPARTMENTAL</b>						
015-000-34250	OUNCE OF PREVENTION	(\$268,970.00)	\$0.00	\$0.00	\$0.00	(\$268,970.00)	0.0%
	<i>Prior Year:</i>	(\$287,358.16)	\$0.00	(\$114,863.52)	\$0.00	(\$172,494.64)	40.0%
015-000-34251	UNIVERSAL NEWBORN	(\$350,970.00)	\$0.00	(\$78,987.21)	\$0.00	(\$271,982.79)	22.5%
	<i>Prior Year:</i>	(\$353,110.23)	\$0.00	(\$153,552.61)	\$0.00	(\$199,557.62)	43.5%
015-000-34258	COORDINATED INTAKE-HFI	(\$169,724.00)	\$0.00	(\$35,925.63)	\$0.00	(\$133,798.37)	21.2%
	<i>Prior Year:</i>	(\$144,873.12)	\$0.00	(\$42,043.95)	\$0.00	(\$102,829.17)	29.0%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$212,226.00)	\$0.00	(\$56,074.32)	\$0.00	(\$156,151.68)	26.4%
	<i>Prior Year:</i>	(\$211,511.24)	\$0.00	(\$64,979.40)	\$0.00	(\$146,531.84)	30.7%
015-000-34265	BREAST & CERVICAL CANCER	(\$119,234.00)	\$0.00	(\$24,558.91)	\$0.00	(\$94,675.09)	20.6%
	<i>Prior Year:</i>	(\$109,020.20)	\$0.00	(\$28,431.95)	\$0.00	(\$80,588.25)	26.1%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$70,524.00)	\$0.00	(\$11,398.88)	\$0.00	(\$59,125.12)	16.2%
	<i>Prior Year:</i>	(\$69,024.00)	\$0.00	(\$10,175.14)	\$0.00	(\$58,848.86)	14.7%
015-000-34267	WISE WOMEN	(\$84,824.00)	\$0.00	(\$11,436.93)	\$0.00	(\$73,387.07)	13.5%
	<i>Prior Year:</i>	(\$70,179.10)	\$0.00	(\$31,991.71)	\$0.00	(\$38,187.39)	45.6%
015-000-34269	TICKET FOR THE CURE	(\$100,394.00)	\$0.00	(\$41,911.69)	\$0.00	(\$58,482.31)	41.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34274	WOMEN'S WELLNESS INTERVENTION	(\$20,047.00)	\$0.00	\$0.00	\$0.00	(\$20,047.00)	0.0%
	<i>Prior Year:</i>	(\$189,229.95)	\$0.00	(\$90,307.57)	\$0.00	(\$98,922.38)	47.7%
015-000-34284	0 TO 3 ASSURANCE NETWORK	(\$68,162.00)	\$0.00	(\$35,589.14)	\$0.00	(\$32,572.86)	52.2%
	<i>Prior Year:</i>	(\$67,904.94)	\$0.00	(\$14,240.14)	\$0.00	(\$53,664.80)	21.0%
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$17,471.00)	\$0.00	(\$1,927.07)	\$0.00	(\$15,543.93)	11.0%
	<i>Prior Year:</i>	(\$17,471.99)	\$0.00	(\$4,248.05)	\$0.00	(\$13,223.94)	24.3%
015-000-34288	WEST NILE VIRUS	(\$13,471.00)	\$0.00	(\$2,993.91)	\$0.00	(\$10,477.09)	22.2%
	<i>Prior Year:</i>	(\$17,746.99)	\$0.00	(\$5,545.49)	\$0.00	(\$12,201.50)	31.2%
015-000-34290	BOITERRORISM GRANT - PHEP	(\$48,616.00)	\$0.00	(\$27,060.22)	\$0.00	(\$21,555.78)	55.7%
	<i>Prior Year:</i>	(\$51,315.65)	\$0.00	(\$9,886.93)	\$0.00	(\$41,428.72)	19.3%
015-000-34292	VFC- AFIX GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$3,215.08)	\$0.00	\$0.00	\$0.00	(\$3,215.08)	0.0%
015-000-34294	RADON GRANT	(\$13,069.00)	\$0.00	\$0.00	\$0.00	(\$13,069.00)	0.0%
	<i>Prior Year:</i>	(\$14,000.00)	\$50.00	(\$50.00)	\$0.00	(\$14,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b>HEALTH DEPARTMENT</b>						
<b>000</b>	<b>NON-DEPARTMENTAL</b>						
015-000-34400	COVID-19 GRANT	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$34,901.31)	\$0.00	(\$100,000.00)	\$0.00	\$65,098.69	286.5%
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$23,340.00)	\$0.00	(\$7,935.52)	\$0.00	(\$15,404.48)	34.0%
	<i>Prior Year:</i>	(\$23,340.00)	\$0.00	(\$7,935.52)	\$0.00	(\$15,404.48)	34.0%
015-000-34707	CARROLL COUNTY - TOBACCO	(\$14,039.00)	\$0.00	(\$4,139.60)	\$0.00	(\$9,899.40)	29.5%
	<i>Prior Year:</i>	(\$14,142.14)	\$0.00	(\$3,812.54)	\$0.00	(\$10,329.60)	27.0%
015-000-34750	KOMEN FOUNDATION	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
015-000-34800	OTHER GRANTS & CONTRACTS	(\$19,400.00)	\$0.00	(\$121,835.09)	\$0.00	\$102,435.09	628.0%
	<i>Prior Year:</i>	(\$23,469.00)	\$0.00	(\$1,800.00)	\$0.00	(\$21,669.00)	7.7%
015-000-34820	WINNEBAGO LEAD	(\$30,000.00)	\$0.00	(\$1,500.00)	\$0.00	(\$28,500.00)	5.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
015-000-34910	TUBER. BOARD (TRANS FROM 039)	(\$56,128.00)	\$0.00	\$0.00	\$0.00	(\$56,128.00)	0.0%
	<i>Prior Year:</i>	(\$56,218.81)	\$0.00	\$0.00	\$0.00	(\$56,218.81)	0.0%
015-000-35100	PRIVATE PAY: OTHER	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$2,200.00)	\$0.00	(\$243.50)	\$0.00	(\$1,956.50)	11.1%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$475.50)	\$0.00	(\$1,724.50)	21.6%
015-000-35107	PRIVATE PAY: CHSP	(\$88,500.00)	\$0.00	(\$24,396.86)	\$0.00	(\$64,103.14)	27.6%
	<i>Prior Year:</i>	(\$90,261.60)	\$0.00	(\$30,914.49)	\$0.00	(\$59,347.11)	34.2%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$21,500.00)	\$0.00	(\$454.49)	\$0.00	(\$21,045.51)	2.1%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$2,389.22)	\$0.00	(\$19,110.78)	11.1%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$9,250.00)	\$0.00	(\$500.00)	\$0.00	(\$8,750.00)	5.4%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$804.84)	\$0.00	(\$8,445.16)	8.7%
015-000-35139	FEE: TB	(\$1,950.00)	\$15.00	(\$305.08)	\$0.00	(\$1,659.92)	14.9%
	<i>Prior Year:</i>	(\$1,950.00)	\$0.00	(\$285.00)	\$0.00	(\$1,665.00)	14.6%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$1,250.00)	\$0.00	(\$795.92)	\$0.00	(\$454.08)	63.7%
	<i>Prior Year:</i>	(\$1,250.00)	\$0.00	(\$163.78)	\$0.00	(\$1,086.22)	13.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b>HEALTH DEPARTMENT</b>						
<b>000</b>	<b>NON-DEPARTMENTAL</b>						
015-000-35605	IDPA: FAMILY PLANNING	(\$5,000.00)	\$0.00	(\$299.76)	\$0.00	(\$4,700.24)	6.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$988.85)	\$0.00	(\$4,011.15)	19.8%
015-000-35614	IDPA:FCM	(\$23,000.00)	\$0.00	(\$4,150.20)	\$0.00	(\$18,849.80)	18.0%
	<i>Prior Year:</i>	(\$23,000.00)	\$0.00	(\$11,786.83)	\$0.00	(\$11,213.17)	51.2%
015-000-35625	IDPA: IMMUNIZATIONS	(\$8,500.00)	\$0.00	(\$1,170.40)	\$0.00	(\$7,329.60)	13.8%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$1,849.02)	\$0.00	(\$6,650.98)	21.8%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-36900	MEDICARE	(\$1,500.00)	\$0.00	(\$142.12)	\$0.00	(\$1,357.88)	9.5%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$411.36)	\$0.00	(\$1,088.64)	27.4%
015-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$150.73)	\$0.00	(\$2,849.27)	5.0%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$416.65)	\$0.00	(\$2,583.35)	13.9%
015-000-38610	INSURANCE PREMIUM REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$118,812.00)	\$0.00	(\$36,957.09)	\$0.00	(\$81,854.91)	31.1%
	<i>Prior Year:</i>	(\$93,501.05)	\$0.00	(\$36,414.95)	\$0.00	(\$57,086.10)	38.9%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$122,788.00)	\$0.00	(\$31,522.66)	\$0.00	(\$91,265.34)	25.7%
	<i>Prior Year:</i>	(\$104,257.49)	\$0.00	(\$37,479.22)	\$0.00	(\$66,778.27)	35.9%
015-000-39000	TRANSFER FROM GENERAL FUND	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	<i>Prior Year:</i>	(\$14,348.49)	\$0.00	\$0.00	\$0.00	(\$14,348.49)	0.0%
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,200.00)	\$0.00	(\$380.00)	\$0.00	(\$820.00)	31.7%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$380.00)	\$0.00	(\$820.00)	31.7%
015-000-39806	DONATIONS: STD	(\$4,000.00)	\$0.00	(\$812.88)	\$0.00	(\$3,187.12)	20.3%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$710.00)	\$0.00	(\$3,290.00)	17.8%
015-000-39900	MISCELLANEOUS	(\$4,500.00)	\$0.00	(\$2,596.93)	\$0.00	(\$1,903.07)	57.7%
	<i>Prior Year:</i>	(\$4,500.00)	\$0.00	(\$869.65)	\$0.00	(\$3,630.35)	19.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$3,637,509.00)</b>	<b>\$16,215.00</b>	<b>(\$1,332,739.83)</b>	<b>\$0.00</b>	<b>(\$2,320,984.17)</b>	<b>36.2%</b>
	<i>Prior Year:</i>	(\$3,575,564.15)	\$50.00	(\$1,319,579.48)	\$0.00	(\$2,256,034.67)	36.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b><u>HEALTH DEPARTMENT</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$3,637,509.00)</b>	<b>\$16,215.00</b>	<b>(\$1,332,739.83)</b>	<b>\$0.00</b>	<b>(\$2,320,984.17)</b>	<b>36.2%</b>
	<i>Prior Year:</i>	<i>(\$3,575,564.15)</i>	<i>\$50.00</i>	<i>(\$1,319,579.48)</i>	<i>\$0.00</i>	<i>(\$2,256,034.67)</i>	<i>36.9%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
<b>601</b>	<b><u>COUNTY HEALTH FUND</u></b>						
	<b>EXPENDITURES</b>						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$110,671.00	\$39,398.35	(\$3,846.74)	\$0.00	\$75,119.39	32.1%
	<i>Prior Year:</i>	<i>\$103,861.88</i>	<i>\$38,384.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$65,477.45</i>	<i>37.0%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,709,059.00	\$566,094.80	(\$63,792.28)	\$0.00	\$1,206,756.48	29.4%
	<i>Prior Year:</i>	<i>\$1,721,067.11</i>	<i>\$548,550.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,172,516.60</i>	<i>31.9%</i>
015-601-40600	PART-TIME SALARIES	\$153,231.00	\$62,975.00	(\$7,238.60)	\$0.00	\$97,494.60	36.4%
	<i>Prior Year:</i>	<i>\$189,085.21</i>	<i>\$89,157.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$99,927.35</i>	<i>47.2%</i>
015-601-50490	PAMPHLETS	\$10,301.00	\$1,327.23	\$0.00	\$0.00	\$8,973.77	12.9%
	<i>Prior Year:</i>	<i>\$8,680.00</i>	<i>\$1,236.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,443.33</i>	<i>14.2%</i>
015-601-51000	PRINTING	\$9,267.00	\$1,009.00	\$0.00	\$0.00	\$8,258.00	10.9%
	<i>Prior Year:</i>	<i>\$7,804.00</i>	<i>\$275.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,529.00</i>	<i>3.5%</i>
015-601-51500	MEDICAL SUPPLIES	\$16,238.00	\$5,408.26	(\$19.15)	\$0.00	\$10,848.89	33.2%
	<i>Prior Year:</i>	<i>\$37,347.99</i>	<i>\$1,275.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,072.14</i>	<i>3.4%</i>
015-601-52010	JANITORIAL SUPPLIES	\$7,750.00	\$580.83	\$0.00	\$0.00	\$7,169.17	7.5%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$996.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,503.81</i>	<i>9.5%</i>
015-601-55000	OFFICE SUPPLIES	\$80,176.00	\$13,339.03	\$0.00	\$0.00	\$66,836.97	16.6%
	<i>Prior Year:</i>	<i>\$90,741.65</i>	<i>\$23,636.82</i>	<i>(\$112.21)</i>	<i>\$0.00</i>	<i>\$67,217.04</i>	<i>25.9%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$28,500.00	\$5,609.12	\$0.00	\$0.00	\$22,890.88	19.7%
	<i>Prior Year:</i>	<i>\$28,500.00</i>	<i>\$5,851.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,648.54</i>	<i>20.5%</i>
015-601-60821	WOMEN'S WELLNESS INTERVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$82,496.00</i>	<i>\$23,092.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$59,403.73</i>	<i>28.0%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$347,947.00	\$155,994.42	(\$5,155.61)	\$0.00	\$197,108.19	43.4%
	<i>Prior Year:</i>	<i>\$333,792.23</i>	<i>\$241,540.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$92,251.49</i>	<i>72.4%</i>
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$70,524.00	\$12,983.26	(\$202.73)	\$0.00	\$57,743.47	18.1%
	<i>Prior Year:</i>	<i>\$69,024.00</i>	<i>\$16,819.09</i>	<i>(\$291.76)</i>	<i>\$0.00</i>	<i>\$52,496.67</i>	<i>23.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b>HEALTH DEPARTMENT</b>						
<b>601</b>	<b>COUNTY HEALTH FUND</b>						
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$619.73	\$0.00	\$0.00	\$10,230.27	5.7%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$1,206.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,643.29</i>	<i>11.1%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$3,742.00	\$2,685.78	\$0.00	\$0.00	\$1,056.22	71.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$716.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,283.46</i>	<i>35.8%</i>
015-601-61600	TRAVEL EXPENSE	\$42,012.00	\$7,110.42	(\$144.37)	\$0.00	\$35,045.95	16.6%
	<i>Prior Year:</i>	<i>\$50,047.13</i>	<i>\$9,059.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,987.28</i>	<i>18.1%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$3,000.00	\$3,928.94	\$0.00	\$0.00	(\$928.94)	131.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,881.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,118.56</i>	<i>62.7%</i>
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$507,840.00	\$136,435.68	\$0.00	\$0.00	\$371,404.32	26.9%
	<i>Prior Year:</i>	<i>\$456,089.40</i>	<i>\$137,465.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$318,623.85</i>	<i>30.1%</i>
015-601-64000	NATURAL GAS	\$2,780.00	\$1,887.09	\$0.00	\$0.00	\$892.91	67.9%
	<i>Prior Year:</i>	<i>\$2,780.00</i>	<i>\$1,499.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,280.14</i>	<i>54.0%</i>
015-601-64100	ELECTRICITY	\$23,630.00	\$5,936.70	\$0.00	\$0.00	\$17,693.30	25.1%
	<i>Prior Year:</i>	<i>\$23,420.00</i>	<i>\$6,451.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,968.71</i>	<i>27.5%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$14,357.09	(\$134.64)	\$0.00	(\$2,222.45)	118.5%
	<i>Prior Year:</i>	<i>\$50,039.44</i>	<i>\$16,251.81</i>	<i>(\$52.50)</i>	<i>\$0.00</i>	<i>\$33,840.13</i>	<i>32.4%</i>
015-601-64306	CELL PHONE/TABLET COMM	\$32,290.00	\$0.00	\$0.00	\$0.00	\$32,290.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
015-601-64400	WATER & SEWER	\$2,400.00	\$865.13	\$0.00	\$0.00	\$1,534.87	36.0%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$895.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,504.04</i>	<i>37.3%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,000.00	\$240.00	\$0.00	\$0.00	\$760.00	24.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$177.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$822.85</i>	<i>17.7%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$18,450.00	\$4,126.50	\$0.00	\$0.00	\$14,323.50	22.4%
	<i>Prior Year:</i>	<i>\$18,550.00</i>	<i>\$4,285.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,264.05</i>	<i>23.1%</i>
015-601-66100	RENT	\$15,000.00	\$5,733.87	\$0.00	\$0.00	\$9,266.13	38.2%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$5,212.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,787.20</i>	<i>34.8%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$1,909.28	\$0.00	\$0.00	\$3,818.72	33.3%
	<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$1,909.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,818.72</i>	<i>33.3%</i>
015-601-66305	COMPUTER SOFTWARE	\$15,104.00	\$195.09	\$0.00	\$0.00	\$14,908.91	1.3%
	<i>Prior Year:</i>	<i>\$10,772.04</i>	<i>\$734.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,037.23</i>	<i>6.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b>HEALTH DEPARTMENT</b>						
<b>601</b>	<b>COUNTY HEALTH FUND</b>						
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$29,252.00	\$4,040.34	\$0.00	\$0.00	\$25,211.66	13.8%
	<i>Prior Year:</i>	\$29,017.00	\$5,858.27	\$0.00	\$0.00	\$23,158.73	20.2%
015-601-67300	DUES & MEMBERSHIPS	\$15,000.00	\$5,502.36	\$0.00	\$0.00	\$9,497.64	36.7%
	<i>Prior Year:</i>	\$19,510.00	\$6,565.70	(\$181.97)	\$0.00	\$13,126.27	32.7%
015-601-67500	MEETINGS & SEMINARS	\$10,870.00	\$3,288.12	\$0.00	\$0.00	\$7,581.88	30.2%
	<i>Prior Year:</i>	\$10,157.36	\$2,023.00	\$0.00	\$0.00	\$8,134.36	19.9%
015-601-68904	IDPH-VITAL RECORDS FEE	\$19,400.00	\$8,296.00	\$0.00	\$0.00	\$11,104.00	42.8%
	<i>Prior Year:</i>	\$19,469.00	\$8,328.00	\$0.00	\$0.00	\$11,141.00	42.8%
015-601-69010	COMPUTER SERVICE CONTRACTS	\$6,698.00	\$609.85	\$0.00	\$0.00	\$6,088.15	9.1%
	<i>Prior Year:</i>	\$6,698.75	\$609.85	\$0.00	\$0.00	\$6,088.90	9.1%
015-601-69330	TRANSFER TO 033 IMRF	\$155,272.00	\$32,219.65	\$0.00	\$0.00	\$123,052.35	20.8%
	<i>Prior Year:</i>	\$118,230.10	\$59,425.38	(\$771.19)	\$0.00	\$59,575.91	49.6%
015-601-69340	TRANSFER TO 029 FICA	\$150,931.00	\$44,490.53	\$0.00	\$0.00	\$106,440.47	29.5%
	<i>Prior Year:</i>	\$107,473.66	\$60,950.50	\$0.00	\$0.00	\$46,523.16	56.7%
015-601-74300	OFFICE EQUIP (OVER \$500)	\$10,596.00	\$3,723.00	\$0.00	\$0.00	\$6,873.00	35.1%
	<i>Prior Year:</i>	\$13,000.00	\$2,960.00	\$0.00	\$0.00	\$10,040.00	22.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 601:</b>	<b>\$3,637,509.00</b>	<b>\$1,152,920.45</b>	<b>(\$80,534.12)</b>	<b>\$0.00</b>	<b>\$2,565,122.67</b>	<b>29.5%</b>
	<i>Prior Year:</i>	\$3,658,131.95	\$1,325,286.59	(\$1,409.63)	\$0.00	\$2,334,254.99	36.2%
	<b>TOTAL REVENUES for DEPARTMENT: 601 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 601 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$3,658,131.95	\$1,325,286.59	(\$1,409.63)	\$0.00	\$2,334,254.99	36.2%
	<b>TOTAL REVENUES for FUND: 015 :</b>	<b>(\$3,637,509.00)</b>	<b>\$16,215.00</b>	<b>(\$1,332,739.83)</b>	<b>\$0.00</b>	<b>(\$2,320,984.17)</b>	<b>36.2%</b>
	<i>Prior Year:</i>	(\$3,575,564.15)	\$50.00	(\$1,319,579.48)	\$0.00	(\$2,256,034.67)	36.9%
	<b>TOTAL EXPENDITURES for FUND: 015 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,409.63)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>016</b>	<b><u>ANIMAL CONTROL</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
016-000-32905	ILLINOIS STATUTORY FEES	(\$10,000.00)	\$0.00	(\$4,234.00)	\$0.00	(\$5,766.00)	42.3%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$3,117.00)	\$0.00	(\$6,883.00)	31.2%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$0.00	(\$37,506.00)	\$0.00	(\$52,494.00)	41.7%
	<i>Prior Year:</i>	(\$90,000.00)	\$24.00	(\$29,951.00)	\$0.00	(\$60,073.00)	33.3%
016-000-33000	MICRO CHIP FEES	(\$900.00)	\$0.00	(\$180.00)	\$0.00	(\$720.00)	20.0%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$471.34)	\$0.00	(\$128.66)	78.6%
016-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$19.96)	\$0.00	(\$480.04)	4.0%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$68.58)	\$0.00	(\$231.42)	22.9%
016-000-39201	CASH CARRY FORWARD	(\$51,000.00)	\$0.00	\$0.00	\$0.00	(\$51,000.00)	0.0%
	<i>Prior Year:</i>	(\$62,553.00)	\$0.00	\$0.00	\$0.00	(\$62,553.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$152,400.00)</b>	<b>\$0.00</b>	<b>(\$41,939.96)</b>	<b>\$0.00</b>	<b>(\$110,460.04)</b>	<b>27.5%</b>
	<i>Prior Year:</i>	(\$163,453.00)	\$24.00	(\$33,607.92)	\$0.00	(\$129,869.08)	20.5%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$152,400.00)</b>	<b>\$0.00</b>	<b>(\$41,939.96)</b>	<b>\$0.00</b>	<b>(\$110,460.04)</b>	<b>27.5%</b>
	<i>Prior Year:</i>	(\$163,453.00)	\$24.00	(\$33,607.92)	\$0.00	(\$129,869.08)	20.5%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>603</b>	<b><u>ANIMAL CONTROL</u></b>						
	<b>EXPENDITURES</b>						
016-603-40160	SALARY - VETERINARIAN	\$14,911.00	\$4,924.89	(\$547.21)	\$0.00	\$10,533.32	29.4%
	<i>Prior Year:</i>	\$14,512.00	\$4,924.89	\$0.00	\$0.00	\$9,587.11	33.9%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$32,702.00	\$11,472.18	(\$1,269.90)	\$0.00	\$22,499.72	31.2%
	<i>Prior Year:</i>	\$31,827.00	\$11,174.70	\$0.00	\$0.00	\$20,652.30	35.1%
016-603-40310	SALARY - SECRETARY	\$12,449.00	\$4,208.40	(\$456.40)	\$0.00	\$8,697.00	30.1%
	<i>Prior Year:</i>	\$12,116.00	\$4,098.50	\$0.00	\$0.00	\$8,017.50	33.8%
016-603-41500	OVERTIME SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
016-603-50100	STATIONERY & SUPPLIES	\$400.00	\$1,254.05	\$0.00	\$0.00	(\$854.05)	313.5%
	<i>Prior Year:</i>	\$600.00	\$72.99	\$0.00	\$0.00	\$527.01	12.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>016</b>	<b><u>ANIMAL CONTROL</u></b>						
<b>603</b>	<b><u>ANIMAL CONTROL</u></b>						
016-603-50205	NEW OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$597.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$903.00</i>	<i>39.8%</i>
016-603-51400	GAS, OIL & GREASE	\$3,000.00	\$1,444.06	\$0.00	\$0.00	\$1,555.94	48.1%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$451.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,048.30</i>	<i>12.9%</i>
016-603-51805	RABIES TAGS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
016-603-52020	MICRO CHIPS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$881.34</i>	<i>-46.9%</i>
016-603-60801	SPAY/NEUTER PROGRAM	\$8,000.00	\$1,950.00	(\$377.00)	\$0.00	\$6,427.00	19.7%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$2,362.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,638.00</i>	<i>23.6%</i>
016-603-60850	RABIES - EUTHANASIA, ETC.	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$223.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$123.94)</i>	<i>223.9%</i>
016-603-63800	HEALTH & ACCIDENT INSURANCE	\$22,000.00	\$6,241.40	\$0.00	\$0.00	\$15,758.60	28.4%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$6,255.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,744.56</i>	<i>25.0%</i>
016-603-65300	OFFICE EQUIPMENT REPAIR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
016-603-66100	RENT	\$15,000.00	\$1,206.00	(\$402.00)	\$0.00	\$14,196.00	5.4%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$1,608.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,392.00</i>	<i>10.7%</i>
016-603-67700	LICENSE FEE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
016-603-68600	CONTINGENCIES	\$1,404.00	\$0.00	\$0.00	\$0.00	\$1,404.00	0.0%
	<i>Prior Year:</i>	<i>\$2,508.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,508.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 603:</b>	<b>\$114,466.00</b>	<b>\$32,700.98</b>	<b>(\$3,052.51)</b>	<b>\$0.00</b>	<b>\$84,817.53</b>	<b>25.9%</b>
	<i>Prior Year:</i>	<i>\$120,663.00</i>	<i>\$31,769.16</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$89,175.18</i>	<i>26.1%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 603 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 603 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$120,663.00</i>	<i>\$31,769.16</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$89,175.18</i>	<i>26.1%</i>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
	TOTAL REVENUES for FUND: 016 :	(\$152,400.00)	\$0.00	(\$41,939.96)	\$0.00	(\$110,460.04)	27.5%
	<i>Prior Year:</i>	(\$163,453.00)	\$24.00	(\$33,607.92)	\$0.00	(\$129,869.08)	20.5%
	TOTAL EXPENDITURES for FUND: 016 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$281.34)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>019</b>	<b><u>VETERANS ASSISTANCE COMMISSIO</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
019-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$165,619.00)	\$0.00	\$0.00	\$0.00	(\$165,619.00)	0.0%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	\$0.00	\$0.00	(\$165,619.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$165,619.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$165,619.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	\$0.00	\$0.00	(\$165,619.00)	0.0%
	<b>EXPENDITURES</b>						
019-000-68825	COUNTY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$165,619.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$165,619.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	\$0.00	\$0.00	(\$165,619.00)	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	<b>TOTAL REVENUES for FUND: 019 :</b>	<b>(\$165,619.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$165,619.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	\$0.00	\$0.00	(\$165,619.00)	0.0%
	<b>TOTAL EXPENDITURES for FUND: 019 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>020</b>	<b><u>PROBATION SERVICE FEE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
020-000-33405	DRUG COURT REVENUE	(\$9,000.00)	\$0.00	(\$5,804.15)	\$0.00	(\$3,195.85)	64.5%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$6,757.93)	\$0.00	\$1,757.93	135.2%
020-000-34100	PROBATION SERVICE FEES	(\$120,000.00)	\$0.00	(\$38,648.57)	\$0.00	(\$81,351.43)	32.2%
	<i>Prior Year:</i>	(\$105,000.00)	\$0.00	(\$50,693.61)	\$0.00	(\$54,306.39)	48.3%
020-000-34120	DRUG TESTING FEES	(\$4,000.00)	\$0.00	(\$3,877.14)	\$0.00	(\$122.86)	96.9%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$3,925.70)	\$0.00	\$1,425.70	157.0%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$333.40)	\$0.00	(\$666.60)	33.3%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$636.21)	\$0.00	(\$363.79)	63.6%
020-000-39201	CASH CARRY FORWARD	(\$473,300.00)	\$0.00	\$0.00	\$0.00	(\$473,300.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$607,300.00)</b>	<b>\$0.00</b>	<b>(\$48,663.26)</b>	<b>\$0.00</b>	<b>(\$558,636.74)</b>	<b>8.0%</b>
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$62,013.45)	\$0.00	(\$51,486.55)	54.6%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$607,300.00)</b>	<b>\$0.00</b>	<b>(\$48,663.26)</b>	<b>\$0.00</b>	<b>(\$558,636.74)</b>	<b>8.0%</b>
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$62,013.45)	\$0.00	(\$51,486.55)	54.6%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>803</b>	<b><u>PROBATION SERVICE FEE FUND</u></b>						
	<b>EXPENDITURES</b>						
020-803-50503	DRUG TESTING KITS	\$12,000.00	\$1,542.11	(\$109.24)	\$0.00	\$10,567.13	11.9%
	<i>Prior Year:</i>	\$10,000.00	\$3,607.42	\$0.00	\$0.00	\$6,392.58	36.1%
020-803-61100	AUTO MILEAGE	\$2,000.00	\$554.79	\$0.00	\$0.00	\$1,445.21	27.7%
	<i>Prior Year:</i>	\$2,000.00	\$441.00	\$0.00	\$0.00	\$1,559.00	22.1%
020-803-65000	AUTOMOBILE EXPENSE	\$2,200.00	\$310.14	\$0.00	\$0.00	\$1,889.86	14.1%
	<i>Prior Year:</i>	\$2,200.00	\$727.31	\$0.00	\$0.00	\$1,472.69	33.1%
020-803-66380	CASE MANAGEMENT MAINTENANCE	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
	<i>Prior Year:</i>	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
020-803-67015	ADVOCACY PREVENTION PROGRAMS	\$58,000.00	\$15,035.11	\$0.00	\$0.00	\$42,964.89	25.9%
	<i>Prior Year:</i>	\$12,000.00	\$7,875.12	\$0.00	\$0.00	\$4,124.88	65.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>020</b>	<b><u>PROBATION SERVICE FEE</u></b>						
<b>803</b>	<b><u>PROBATION SERVICE FEE FUND</u></b>						
020-803-67020	DRUG COURT EXPENSE	\$7,000.00	\$304.80	\$0.00	\$0.00	\$6,695.20	4.4%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>0.0%</i>
020-803-68101	15TH JUDICI CIRC ADMN - CHIEF	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
020-803-68140	TRAINING / CONFERENCES	\$20,000.00	\$1,287.99	\$0.00	\$0.00	\$18,712.01	6.4%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,114.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,885.79</i>	<i>5.6%</i>
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$1,688.25	\$0.00	\$0.00	\$16,311.75	9.4%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$1,761.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,239.00</i>	<i>9.8%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 803:</b>	<b>\$124,800.00</b>	<b>\$26,259.19</b>	<b>(\$109.24)</b>	<b>\$0.00</b>	<b>\$98,650.05</b>	<b>21.0%</b>
	<i>Prior Year:</i>	<i>\$76,800.00</i>	<i>\$21,062.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,737.94</i>	<i>27.4%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 803 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 803 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$76,800.00</i>	<i>\$21,062.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,737.94</i>	<i>27.4%</i>
	<b>TOTAL REVENUES for FUND: 020 :</b>	<b>(\$607,300.00)</b>	<b>\$0.00</b>	<b>(\$48,663.26)</b>	<b>\$0.00</b>	<b>(\$558,636.74)</b>	<b>8.0%</b>
	<i>Prior Year:</i>	<i>(\$113,500.00)</i>	<i>\$0.00</i>	<i>(\$62,013.45)</i>	<i>\$0.00</i>	<i>(\$51,486.55)</i>	<i>54.6%</i>
	<b>TOTAL EXPENDITURES for FUND: 020 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>021</b>	<b><u>EMERGENCY MANAGEMENT AGENCY</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
021-000-34101	LOCAL EMERGENCY PLAN COM	(\$1,000.00)	\$0.00	(\$367.76)	\$0.00	(\$632.24)	36.8%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
021-000-34102	EMERGENCY MGMT AGCY REIMBURSEM	(\$28,000.00)	\$0.00	(\$16,045.71)	\$0.00	(\$11,954.29)	57.3%
	<i>Prior Year:</i>	(\$29,000.00)	\$0.00	(\$28,637.49)	\$0.00	(\$362.51)	98.7%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$41.97)	\$0.00	\$41.97	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$61.13)	\$0.00	\$61.13	0.0%
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	\$0.00	\$0.00	(\$82,800.00)	0.0%
	<i>Prior Year:</i>	(\$82,800.00)	\$0.00	\$0.00	\$0.00	(\$82,800.00)	0.0%
021-000-39201	CASH CARRY FORWARD	(\$117,500.00)	\$0.00	\$0.00	\$0.00	(\$117,500.00)	0.0%
	<i>Prior Year:</i>	(\$26,311.00)	\$0.00	(\$51,147.85)	\$0.00	\$24,836.85	194.4%
021-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$7,250.00)	\$0.00	\$7,250.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$229,300.00)</b>	<b>\$0.00</b>	<b>(\$23,705.44)</b>	<b>\$0.00</b>	<b>(\$205,594.56)</b>	<b>10.3%</b>
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$79,846.47)	\$0.00	(\$60,264.53)	57.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$229,300.00)</b>	<b>\$0.00</b>	<b>(\$23,705.44)</b>	<b>\$0.00</b>	<b>(\$205,594.56)</b>	<b>10.3%</b>
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$79,846.47)	\$0.00	(\$60,264.53)	57.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>405</b>	<b><u>EMERGENCY MANAGEMENT AGENCY</u></b>						
	<b>EXPENDITURES</b>						
021-405-40110	REGULAR SALARY - DIRECTOR	\$45,450.00	\$15,576.93	(\$1,730.77)	\$0.00	\$31,603.84	30.5%
	<i>Prior Year:</i>	\$37,890.00	\$44,480.70	\$0.00	\$0.00	(\$6,590.70)	117.4%
021-405-40310	SECRETARY	\$1,747.00	\$601.20	(\$65.20)	\$0.00	\$1,211.00	30.7%
	<i>Prior Year:</i>	\$1,700.00	\$585.50	\$0.00	\$0.00	\$1,114.50	34.4%
021-405-40600	PART-TIME DIRECTOR	\$24,100.00	\$8,275.84	(\$897.60)	\$0.00	\$16,721.76	30.6%
	<i>Prior Year:</i>	\$23,450.00	\$8,060.80	\$0.00	\$0.00	\$15,389.20	34.4%
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$210.00	\$0.00	\$0.00	\$290.00	42.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>021</b>	<b><u>EMERGENCY MANAGEMENT AGENCY</u></b>						
<b>405</b>	<b><u>EMERGENCY MANAGEMENT AGENCY</u></b>						
021-405-50200	OFFICE EQUIP (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
021-405-51700	CLOTHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
021-405-53500	VOLUNTEER SUPPORT	\$1,000.00	\$225.00	\$0.00	\$0.00	\$775.00	22.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-61100	MILEAGE	\$3,500.00	\$284.97	\$0.00	\$0.00	\$3,215.03	8.1%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$659.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,340.72</i>	<i>16.5%</i>
021-405-62200	PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
021-405-64300	TELEPHONE	\$10,500.00	\$1,719.12	\$0.00	\$0.00	\$8,780.88	16.4%
	<i>Prior Year:</i>	<i>\$13,200.00</i>	<i>\$3,849.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,350.20</i>	<i>29.2%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$81.69	\$0.00	\$0.00	\$3,168.31	2.5%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$66.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,183.98</i>	<i>2.0%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$502.90	(\$200.00)	\$0.00	\$1,947.10	13.5%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,250.00</i>	<i>0.0%</i>
021-405-65900	TOWER RENTAL	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$900.00</i>	<i>0.0%</i>
021-405-66100	RENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,500.00</i>	<i>0.0%</i>
021-405-66365	COMPUTER EQUIPMENT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$78.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,921.57</i>	<i>3.9%</i>
021-405-67300	DUES & MEMBERSHIP	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.0%
	<i>Prior Year:</i>	<i>\$175.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$175.00</i>	<i>0.0%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$836.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$836.00</i>	<i>0.0%</i>
021-405-68300	LOCAL EMERGENCY PLANNING (LEPC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$127.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,872.55</i>	<i>6.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>021</b>	<b><u>EMERGENCY MANAGEMENT AGENCY</u></b>						
<b>405</b>	<b><u>EMERGENCY MANAGEMENT AGENCY</u></b>						
021-405-68400	HOME LAND PREPAREDNESS	\$29,000.00	\$10,128.97	\$0.00	\$0.00	\$18,871.03	34.9%
	<i>Prior Year:</i>	\$29,000.00	\$4,471.77	\$0.00	\$0.00	\$24,528.23	15.4%
021-405-68520	EMERGENCY FUND	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
	<i>Prior Year:</i>	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	0.0%
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 405:</b>	<b>\$146,372.00</b>	<b>\$38,506.62</b>	<b>(\$2,893.57)</b>	<b>\$0.00</b>	<b>\$110,758.95</b>	<b>24.3%</b>
	<i>Prior Year:</i>	\$140,111.00	\$62,379.75	\$0.00	\$0.00	\$77,731.25	44.5%
	<b>TOTAL REVENUES for DEPARTMENT: 405 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 405 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$140,111.00	\$62,379.75	\$0.00	\$0.00	\$77,731.25	44.5%
	<b>TOTAL REVENUES for FUND: 021 :</b>	<b>(\$229,300.00)</b>	<b>\$0.00</b>	<b>(\$23,705.44)</b>	<b>\$0.00</b>	<b>(\$205,594.56)</b>	<b>10.3%</b>
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$79,846.47)	\$0.00	(\$60,264.53)	57.0%
	<b>TOTAL EXPENDITURES for FUND: 021 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>022</b>	<b><u>DOCUMENT STORAGE (CIRCUIT CLE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
022-000-32420	DOCUMENT STORAGE FEES	(\$110,000.00)	\$0.00	(\$33,643.54)	\$0.00	(\$76,356.46)	30.6%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$35,320.05)	\$0.00	(\$76,679.95)	31.5%
022-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$4.62)	\$0.00	(\$195.38)	2.3%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$23.87)	\$0.00	(\$176.13)	11.9%
022-000-39201	CASH CARRY FORWARD	(\$15,300.00)	\$0.00	\$0.00	\$0.00	(\$15,300.00)	0.0%
	<i>Prior Year:</i>	(\$10,200.00)	\$0.00	(\$10,000.00)	\$0.00	(\$200.00)	98.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$125,500.00)</b>	<b>\$0.00</b>	<b>(\$33,648.16)</b>	<b>\$0.00</b>	<b>(\$91,851.84)</b>	<b>26.8%</b>
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$45,343.92)	\$0.00	(\$77,056.08)	37.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$125,500.00)</b>	<b>\$0.00</b>	<b>(\$33,648.16)</b>	<b>\$0.00</b>	<b>(\$91,851.84)</b>	<b>26.8%</b>
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$45,343.92)	\$0.00	(\$77,056.08)	37.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>804</b>	<b><u>CIRCUIT CLERK</u></b>						
	<b>EXPENDITURES</b>						
022-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$22,516.20	(\$2,501.80)	\$0.00	\$37,985.60	34.5%
	<i>Prior Year:</i>	\$55,400.00	\$20,317.50	\$0.00	\$0.00	\$35,082.50	36.7%
022-804-50100	STATIONERY & SUPPLIES	\$1,000.00	\$473.00	\$0.00	\$0.00	\$527.00	47.3%
	<i>Prior Year:</i>	\$1,000.00	\$379.00	\$0.00	\$0.00	\$621.00	37.9%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$40,000.00	\$8,730.13	\$0.00	\$0.00	\$31,269.87	21.8%
	<i>Prior Year:</i>	\$39,000.00	\$17,342.16	\$0.00	\$0.00	\$21,657.84	44.5%
022-804-68600	CONTINGENCIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
022-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
022-804-74310	LEASE & MAINT (PH / INT)	\$20,000.00	\$6,474.61	\$0.00	\$0.00	\$13,525.39	32.4%
	<i>Prior Year:</i>	\$20,000.00	\$3,634.00	\$0.00	\$0.00	\$16,366.00	18.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 804:</b>	<b>\$125,500.00</b>	<b>\$38,193.94</b>	<b>(\$2,501.80)</b>	<b>\$0.00</b>	<b>\$89,807.86</b>	<b>28.4%</b>
	<i>Prior Year:</i>	\$122,400.00	\$41,672.66	\$0.00	\$0.00	\$80,727.34	34.0%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
804	<u>CIRCUIT CLERK</u>						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$122,400.00	\$41,672.66	\$0.00	\$0.00	\$80,727.34	34.0%
	TOTAL REVENUES for FUND: 022 :	(\$125,500.00)	\$0.00	(\$33,648.16)	\$0.00	(\$91,851.84)	26.8%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$45,343.92)	\$0.00	(\$77,056.08)	37.0%
	TOTAL EXPENDITURES for FUND: 022 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>024</b>	<b><u>MECHANICAL DOCUMENT STORAGE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
024-000-32201	VITAL RECORDS FEES	(\$7,500.00)	\$0.00	(\$2,158.00)	\$0.00	(\$5,342.00)	28.8%
	<i>Prior Year:</i>	(\$7,300.00)	\$0.00	(\$2,296.00)	\$0.00	(\$5,004.00)	31.5%
024-000-32202	RECORDING FEES	(\$30,000.00)	\$0.00	(\$13,196.00)	\$0.00	(\$16,804.00)	44.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$8,644.01)	\$0.00	(\$21,355.99)	28.8%
024-000-32203	SUBSCRIPTIONS	(\$27,000.00)	\$0.00	(\$7,230.55)	\$0.00	(\$19,769.45)	26.8%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$10,137.85)	\$0.00	(\$16,862.15)	37.5%
024-000-32410	COUNTY CLERK FEES	(\$6,500.00)	\$0.00	(\$2,374.00)	\$0.00	(\$4,126.00)	36.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
024-000-38100	INTEREST INCOME	(\$75.00)	\$0.00	(\$21.22)	\$0.00	(\$53.78)	28.3%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$25.96)	\$0.00	(\$274.04)	8.7%
024-000-39201	CASH CARRY FORWARD	(\$11,425.00)	\$0.00	\$0.00	\$0.00	(\$11,425.00)	0.0%
	<i>Prior Year:</i>	(\$11,200.00)	\$0.00	\$0.00	\$0.00	(\$11,200.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$82,500.00)</b>	<b>\$0.00</b>	<b>(\$24,979.77)</b>	<b>\$0.00</b>	<b>(\$57,520.23)</b>	<b>30.3%</b>
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$21,103.82)	\$0.00	(\$54,696.18)	27.8%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$82,500.00)</b>	<b>\$0.00</b>	<b>(\$24,979.77)</b>	<b>\$0.00</b>	<b>(\$57,520.23)</b>	<b>30.3%</b>
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$21,103.82)	\$0.00	(\$54,696.18)	27.8%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>902</b>	<b><u>COUNTY CLERK &amp; RECORDER</u></b>						
	<b>EXPENDITURES</b>						
024-902-68000	RECORDING FEES	\$37,500.00	\$3,328.77	\$0.00	\$0.00	\$34,171.23	8.9%
	<i>Prior Year:</i>	\$31,700.00	\$25,708.45	\$0.00	\$0.00	\$5,991.55	81.1%
024-902-68600	CONTINGENCIES	\$45,000.00	\$6,000.00	\$0.00	\$0.00	\$39,000.00	13.3%
	<i>Prior Year:</i>	\$44,100.00	\$13,500.00	\$0.00	\$0.00	\$30,600.00	30.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 902:</b>	<b>\$82,500.00</b>	<b>\$9,328.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,171.23</b>	<b>11.3%</b>
	<i>Prior Year:</i>	\$75,800.00	\$39,208.45	\$0.00	\$0.00	\$36,591.55	51.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
902	<u>COUNTY CLERK &amp; RECORDER</u>						
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$75,800.00	\$39,208.45	\$0.00	\$0.00	\$36,591.55	51.7%
	TOTAL REVENUES for FUND: 024 :	(\$82,500.00)	\$0.00	(\$24,979.77)	\$0.00	(\$57,520.23)	30.3%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$21,103.82)	\$0.00	(\$54,696.18)	27.8%
	TOTAL EXPENDITURES for FUND: 024 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>025</b>	<b><u>COURT AUTOMATION</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
025-000-32305	COURT AUTOMATION FEES	(\$110,000.00)	\$0.00	(\$46,241.42)	\$0.00	(\$63,758.58)	42.0%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$35,183.06)	\$0.00	(\$76,816.94)	31.4%
025-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$31.91)	\$0.00	(\$168.09)	16.0%
	<i>Prior Year:</i>	(\$750.00)	\$0.00	(\$49.44)	\$0.00	(\$700.56)	6.6%
025-000-39201	CASH CARRY FORWARD	(\$9,800.00)	\$0.00	\$0.00	\$0.00	(\$9,800.00)	0.0%
	<i>Prior Year:</i>	(\$17,250.00)	\$0.00	(\$10,000.00)	\$0.00	(\$7,250.00)	58.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$120,000.00)</b>	<b>\$0.00</b>	<b>(\$46,273.33)</b>	<b>\$0.00</b>	<b>(\$73,726.67)</b>	<b>38.6%</b>
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$45,232.50)	\$0.00	(\$84,767.50)	34.8%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$120,000.00)</b>	<b>\$0.00</b>	<b>(\$46,273.33)</b>	<b>\$0.00</b>	<b>(\$73,726.67)</b>	<b>38.6%</b>
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$45,232.50)	\$0.00	(\$84,767.50)	34.8%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>804</b>	<b><u>CIRCUIT CLERK</u></b>						
	<b>EXPENDITURES</b>						
025-804-40300	REGULAR SALARY - DEPUTIES	\$68,000.00	\$15,523.98	(\$1,500.00)	\$0.00	\$53,976.02	20.6%
	<i>Prior Year:</i>	\$83,000.00	\$38,273.26	\$0.00	\$0.00	\$44,726.74	46.1%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$849.70	\$0.00	\$0.00	\$4,150.30	17.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$8,500.00	\$1,885.11	\$0.00	\$0.00	\$6,614.89	22.2%
	<i>Prior Year:</i>	\$8,500.00	\$2,543.48	\$0.00	\$0.00	\$5,956.52	29.9%
025-804-68600	CONTINGENCIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$1,059.00	\$0.00	\$0.00	\$13,941.00	7.1%
	<i>Prior Year:</i>	\$15,000.00	\$12,399.89	\$0.00	\$0.00	\$2,600.11	82.7%
025-804-74310	LEASE & MAINTENANCE	\$20,000.00	\$984.00	\$0.00	\$0.00	\$19,016.00	4.9%
	<i>Prior Year:</i>	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 804:</b>	<b>\$118,250.00</b>	<b>\$20,301.79</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>\$99,448.21</b>	<b>15.9%</b>
	<i>Prior Year:</i>	\$130,000.00	\$68,216.63	\$0.00	\$0.00	\$61,783.37	52.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
804	<u>CIRCUIT CLERK</u>						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$130,000.00	\$68,216.63	\$0.00	\$0.00	\$61,783.37	52.5%
	TOTAL REVENUES for FUND: 025 :	(\$120,000.00)	\$0.00	(\$46,273.33)	\$0.00	(\$73,726.67)	38.6%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$45,232.50)	\$0.00	(\$84,767.50)	34.8%
	TOTAL EXPENDITURES for FUND: 025 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>027</b>	<b><u>YOUTH DIVERSION FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
027-000-33210	YOUTH DIVERSION PROGRAM FEES	(\$11,600.00)	\$0.00	(\$3,122.79)	\$0.00	(\$8,477.21)	26.9%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$4,150.23)	\$0.00	(\$10,849.77)	27.7%
027-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$11,600.00)</b>	<b>\$0.00</b>	<b>(\$3,122.79)</b>	<b>\$0.00</b>	<b>(\$8,477.21)</b>	<b>26.9%</b>
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$4,150.23)	\$0.00	(\$15,849.77)	20.8%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$11,600.00)</b>	<b>\$0.00</b>	<b>(\$3,122.79)</b>	<b>\$0.00</b>	<b>(\$8,477.21)</b>	<b>26.9%</b>
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$4,150.23)	\$0.00	(\$15,849.77)	20.8%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>923</b>	<b><u>MISCELLANEOUS</u></b>						
	<b>EXPENDITURES</b>						
027-923-68910	YOUTH DIVERSION PROGRAM	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 923:</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 923 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 923 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<b>TOTAL REVENUES for FUND: 027 :</b>	<b>(\$11,600.00)</b>	<b>\$0.00</b>	<b>(\$3,122.79)</b>	<b>\$0.00</b>	<b>(\$8,477.21)</b>	<b>26.9%</b>
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$4,150.23)	\$0.00	(\$15,849.77)	20.8%
	<b>TOTAL EXPENDITURES for FUND: 027 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>028</b>	<b><u>COUNTY CORONER</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
028-000-32605	CORONER FEES	(\$12,000.00)	\$0.00	(\$9,040.00)	\$0.00	(\$2,960.00)	75.3%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$6,450.00)	\$0.00	(\$5,550.00)	53.8%
028-000-34200	STATE OF ILLINOIS GRANTS	(\$4,336.00)	\$0.00	\$0.00	\$0.00	(\$4,336.00)	0.0%
	<i>Prior Year:</i>	(\$4,336.00)	\$0.00	(\$18,651.42)	\$0.00	\$14,315.42	430.2%
028-000-34402	TRANS FROM PUBLIC SAFETY (922-	(\$147,908.00)	\$0.00	(\$147,908.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$145,358.00)	\$0.00	\$0.00	\$0.00	(\$145,358.00)	0.0%
028-000-34403	TRANSFER FROM GF-VEHICLE LEASE	(\$6,643.00)	\$0.00	\$0.00	\$0.00	(\$6,643.00)	0.0%
	<i>Prior Year:</i>	(\$6,643.00)	\$0.00	\$0.00	\$0.00	(\$6,643.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$170,887.00)</b>	<b>\$0.00</b>	<b>(\$156,948.00)</b>	<b>\$0.00</b>	<b>(\$13,939.00)</b>	<b>91.8%</b>
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$25,101.42)	\$0.00	(\$143,235.58)	14.9%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$170,887.00)</b>	<b>\$0.00</b>	<b>(\$156,948.00)</b>	<b>\$0.00</b>	<b>(\$13,939.00)</b>	<b>91.8%</b>
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$25,101.42)	\$0.00	(\$143,235.58)	14.9%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>404</b>	<b><u>COUNTY CORONER</u></b>						
	<b>EXPENDITURES</b>						
028-404-40120	REGULAR SALARY - CORONER	\$42,182.00	\$14,601.42	(\$1,622.38)	\$0.00	\$29,202.96	30.8%
	<i>Prior Year:</i>	\$40,560.00	\$13,824.00	\$0.00	\$0.00	\$26,736.00	34.1%
028-404-40310	SALARY-SECRETARY	\$34,585.65	\$11,936.45	(\$1,294.61)	\$0.00	\$23,943.81	30.8%
	<i>Prior Year:</i>	\$33,660.00	\$11,285.12	\$0.00	\$0.00	\$22,374.88	33.5%
028-404-40700	PER DIEM - DEPUTY	\$14,500.00	\$3,465.00	\$0.00	\$0.00	\$11,035.00	23.9%
	<i>Prior Year:</i>	\$12,240.00	\$1,575.00	\$0.00	\$0.00	\$10,665.00	12.9%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$82.94	\$0.00	\$0.00	\$17.06	82.9%
	<i>Prior Year:</i>	\$100.00	\$167.28	\$0.00	\$0.00	(\$67.28)	167.3%
028-404-50300	FILMS & TAPES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$619.92	\$0.00	\$0.00	(\$519.92)	619.9%
028-404-51300	MEALS	\$500.00	\$47.17	\$0.00	\$0.00	\$452.83	9.4%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>028</b>	<b><u>COUNTY CORONER</u></b>						
<b>404</b>	<b><u>COUNTY CORONER</u></b>						
028-404-51500	MEDICAL SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
028-404-51900	OPERATIONAL EQUIPMENT	\$6,225.00	\$569.98	\$0.00	\$0.00	\$5,655.02	9.2%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$679.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,320.24</i>	<i>11.3%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,500.00	\$448.28	\$0.00	\$0.00	\$1,051.72	29.9%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$45,000.00	\$19,151.00	\$0.00	\$0.00	\$25,849.00	42.6%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$11,869.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,130.13</i>	<i>26.4%</i>
028-404-60610	INDIGENT BURIAL ALLOWANCE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
028-404-61100	MILEAGE	\$7,000.00	\$1,335.51	\$0.00	\$0.00	\$5,664.49	19.1%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$1,240.94</i>	<i>(\$8.20)</i>	<i>\$0.00</i>	<i>\$5,767.26</i>	<i>17.6%</i>
028-404-61400	POSTAGE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
028-404-62200	PHOTOCOPIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$800.00	\$0.00	\$0.00	\$1,600.00	33.3%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>16.7%</i>
028-404-65200	MOBILE RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$4,084.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,084.00</i>	<i>0.0%</i>
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$191.86	\$0.00	\$0.00	\$558.14	25.6%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$297.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$452.64</i>	<i>39.6%</i>
028-404-67300	DUES & MEMBERSHIP	\$2,000.00	\$202.56	\$0.00	\$0.00	\$1,797.44	10.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$234.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,766.00</i>	<i>11.7%</i>
028-404-67500	MEETINGS & SEMINARS	\$1,500.00	\$636.12	\$0.00	\$0.00	\$863.88	42.4%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$795.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$705.00</i>	<i>53.0%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$2,161.16	\$0.00	\$0.00	\$4,481.84	32.5%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$2,145.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,497.84</i>	<i>32.3%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 404:</b>	<b>\$170,885.65</b>	<b>\$55,629.45</b>	<b>(\$2,916.99)</b>	<b>\$0.00</b>	<b>\$118,173.19</b>	<b>30.8%</b>
	<i>Prior Year:</i>	<i>\$168,337.00</i>	<i>\$45,133.41</i>	<i>(\$8.20)</i>	<i>\$0.00</i>	<i>\$123,211.79</i>	<i>26.8%</i>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
	TOTAL REVENUES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$168,337.00	\$45,133.41	(\$8.20)	\$0.00	\$123,211.79	26.8%
	TOTAL REVENUES for FUND: 028 :	(\$170,887.00)	\$0.00	(\$156,948.00)	\$0.00	(\$13,939.00)	91.8%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$25,101.42)	\$0.00	(\$143,235.58)	14.9%
	TOTAL EXPENDITURES for FUND: 028 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$8.20)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>029</b>	<b><u>SOCIAL SECURITY CONTRIBUTION</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
029-000-31100	REAL ESTATE TAXES	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0.0%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0.0%
029-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$320,000.00)	\$0.00	(\$185,801.74)	\$0.00	(\$134,198.26)	58.1%
	<i>Prior Year:</i>	(\$120,350.00)	\$0.00	(\$120,350.00)	\$0.00	\$0.00	100.0%
029-000-34700	TRANSFER FROM OTHER CO FUNDS	(\$100,000.00)	\$0.00	(\$41,531.98)	\$0.00	(\$58,468.02)	41.5%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$75,445.50)	\$0.00	(\$154,554.50)	32.8%
029-000-34702	TRANSFER FROM 015 FICA	(\$150,931.00)	\$0.00	(\$44,490.53)	\$0.00	(\$106,440.47)	29.5%
	<i>Prior Year:</i>	(\$85,823.78)	\$0.00	(\$60,950.50)	\$0.00	(\$24,873.28)	71.0%
029-000-34710	TRANSFER FROM GF (001-922)	(\$109,059.00)	\$0.00	\$0.00	\$0.00	(\$109,059.00)	0.0%
	<i>Prior Year:</i>	(\$316,579.97)	\$0.00	\$0.00	\$0.00	(\$316,579.97)	0.0%
029-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$11.61)	\$0.00	\$1.61	116.1%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	(\$3.02)	\$0.00	(\$46.98)	6.0%
029-000-38400	EMPLOYEE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$1,050,000.00)	\$0.00	(\$324,900.77)	\$0.00	(\$725,099.23)	30.9%
029-000-39201	CASH CARRY FORWARD	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,200,000.00)</b>	<b>\$0.00</b>	<b>(\$271,835.86)</b>	<b>\$0.00</b>	<b>(\$928,164.14)</b>	<b>22.7%</b>
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$581,649.79)	\$0.00	(\$1,621,153.96)	26.4%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$1,200,000.00)</b>	<b>\$0.00</b>	<b>(\$271,835.86)</b>	<b>\$0.00</b>	<b>(\$928,164.14)</b>	<b>22.7%</b>
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$581,649.79)	\$0.00	(\$1,621,153.96)	26.4%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>926</b>	<b><u>SOCIAL SECURITY CONTRIBUTION F</u></b>						
	<b>EXPENDITURES</b>						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$1,200,000.00	\$323,425.20	(\$34,866.57)	\$0.00	\$911,441.37	24.0%
	<i>Prior Year:</i>	\$2,100,000.00	\$974,946.08	(\$324,403.52)	\$0.00	\$1,449,457.44	31.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 926:</b>	<b>\$1,200,000.00</b>	<b>\$323,425.20</b>	<b>(\$34,866.57)</b>	<b>\$0.00</b>	<b>\$911,441.37</b>	<b>24.0%</b>
	<i>Prior Year:</i>	\$2,100,000.00	\$974,946.08	(\$324,403.52)	\$0.00	\$1,449,457.44	31.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<b><u>SOCIAL SECURITY CONTRIBUTION</u></b>						
926	<b><u>SOCIAL SECURITY CONTRIBUTION F</u></b>						
	TOTAL REVENUES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,100,000.00	\$974,946.08	(\$324,403.52)	\$0.00	\$1,449,457.44	31.0%
	TOTAL REVENUES for FUND: 029 :	(\$1,200,000.00)	\$0.00	(\$271,835.86)	\$0.00	(\$928,164.14)	22.7%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$581,649.79)	\$0.00	(\$1,621,153.96)	26.4%
	TOTAL EXPENDITURES for FUND: 029 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$324,403.52)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>031</b>	<b><u>EMPLOYEES HEALTH INSURANCE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
031-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$179.96)	\$0.00	(\$320.04)	36.0%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$181.63)	\$0.00	(\$2,818.37)	6.1%
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$640,000.00)	\$0.00	(\$183,898.88)	\$0.00	(\$456,101.12)	28.7%
	<i>Prior Year:</i>	(\$694,600.00)	\$0.00	(\$200,487.64)	\$0.00	(\$494,112.36)	28.9%
031-000-38402	COUNTY CONTRIBUTIONS	(\$2,840,000.00)	\$0.00	(\$795,939.69)	\$0.00	(\$2,044,060.31)	28.0%
	<i>Prior Year:</i>	(\$2,884,089.40)	\$0.00	(\$887,811.40)	\$0.00	(\$1,996,278.00)	30.8%
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$42,000.00)	\$0.00	(\$4,594.26)	\$0.00	(\$37,405.74)	10.9%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$15,018.48)	\$0.00	(\$14,981.52)	50.1%
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$30,000.00)	\$0.00	(\$8,300.62)	\$0.00	(\$21,699.38)	27.7%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$9,006.96)	\$0.00	(\$20,993.04)	30.0%
031-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$3,552,500.00)</b>	<b>\$0.00</b>	<b>(\$992,913.41)</b>	<b>\$0.00</b>	<b>(\$2,559,586.59)</b>	<b>27.9%</b>
	<i>Prior Year:</i>	(\$3,791,689.40)	\$0.00	(\$1,112,506.11)	\$0.00	(\$2,679,183.29)	29.3%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$3,552,500.00)</b>	<b>\$0.00</b>	<b>(\$992,913.41)</b>	<b>\$0.00</b>	<b>(\$2,559,586.59)</b>	<b>27.9%</b>
	<i>Prior Year:</i>	(\$3,791,689.40)	\$0.00	(\$1,112,506.11)	\$0.00	(\$2,679,183.29)	29.3%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>920</b>	<b><u>EMPLOYEE'S HEALTH INSURANCE</u></b>						
	<b>EXPENDITURES</b>						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$3,469,893.00	\$1,738,026.27	\$0.00	\$0.00	\$1,731,866.73	50.1%
	<i>Prior Year:</i>	\$3,748,689.40	\$1,041,793.36	\$0.00	\$0.00	\$2,706,896.04	27.8%
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$71.01	\$0.00	\$0.00	\$928.99	7.1%
031-920-63810	OPTIONAL LIFE PREMIUMS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
031-920-63820	STANDARD EMPLOYEE LIFE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	\$8,000.00	\$18,422.06	\$0.00	\$0.00	(\$10,422.06)	230.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 920:	\$3,550,893.00	\$1,738,026.27	\$0.00	\$0.00	\$1,812,866.73	48.9%
	<i>Prior Year:</i>	\$3,787,689.40	\$1,060,286.43	\$0.00	\$0.00	\$2,727,402.97	28.0%
	TOTAL REVENUES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 031 :	(\$3,552,500.00)	\$0.00	(\$992,913.41)	\$0.00	(\$2,559,586.59)	27.9%
	<i>Prior Year:</i>	(\$3,791,689.40)	\$0.00	(\$1,112,506.11)	\$0.00	(\$2,679,183.29)	29.3%
	TOTAL EXPENDITURES for FUND: 031 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>032</b>	<b><u>LIABILITY INSURANCE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
032-000-31100	REAL ESTATE TAXES	(\$700,000.00)	\$0.00	\$0.00	\$0.00	(\$700,000.00)	0.0%
	<i>Prior Year:</i>	(\$700,000.00)	\$0.00	\$0.00	\$0.00	(\$700,000.00)	0.0%
032-000-34710	TRANSFER FROM GF (001-922)	(\$140,000.00)	\$0.00	\$0.00	\$0.00	(\$140,000.00)	0.0%
	<i>Prior Year:</i>	(\$328,092.00)	\$0.00	(\$220,000.00)	\$0.00	(\$108,092.00)	67.1%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$145,000.00)	\$0.00	(\$1,234.00)	\$0.00	(\$143,766.00)	0.9%
	<i>Prior Year:</i>	(\$145,000.00)	\$0.00	\$0.00	\$0.00	(\$145,000.00)	0.0%
032-000-34802	REIMB NURSING WC	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.0%
	<i>Prior Year:</i>	(\$118,808.00)	\$0.00	\$0.00	\$0.00	(\$118,808.00)	0.0%
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$5.32)	\$0.00	(\$4.68)	53.2%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$2.90)	\$0.00	(\$7.10)	29.0%
032-000-39201	CASH CARRY FORWARD	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
032-000-39700	REFUND	\$0.00	\$0.00	(\$28,448.33)	\$0.00	\$28,448.33	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$14,012.28)	\$0.00	\$14,012.28	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,115,010.00)</b>	<b>\$0.00</b>	<b>(\$29,687.65)</b>	<b>\$0.00</b>	<b>(\$1,085,322.35)</b>	<b>2.7%</b>
	<i>Prior Year:</i>	(\$1,391,910.00)	\$0.00	(\$234,015.18)	\$0.00	(\$1,157,894.82)	16.8%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$1,115,010.00)</b>	<b>\$0.00</b>	<b>(\$29,687.65)</b>	<b>\$0.00</b>	<b>(\$1,085,322.35)</b>	<b>2.7%</b>
	<i>Prior Year:</i>	(\$1,391,910.00)	\$0.00	(\$234,015.18)	\$0.00	(\$1,157,894.82)	16.8%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>919</b>	<b><u>LIABILITY INSURANCE</u></b>						
	<b>EXPENDITURES</b>						
032-919-63201	GENERAL LIABILITY	\$660,000.00	\$311,081.79	\$0.00	\$0.00	\$348,918.21	47.1%
	<i>Prior Year:</i>	\$660,000.00	\$337,146.25	\$0.00	\$0.00	\$322,853.75	51.1%
032-919-63202	WORKERS' COMPENSATION	\$300,000.00	\$92,703.16	\$0.00	\$0.00	\$207,296.84	30.9%
	<i>Prior Year:</i>	\$420,000.00	\$100,081.90	\$0.00	\$0.00	\$319,918.10	23.8%
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$103.25	\$0.00	\$0.00	\$49,896.75	0.2%
	<i>Prior Year:</i>	\$50,000.00	\$50.00	\$0.00	\$0.00	\$49,950.00	0.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>032</b>	<b><u>LIABILITY INSURANCE</u></b>						
<b>919</b>	<b><u>LIABILITY INSURANCE</u></b>						
032-919-63205	BROKERAGE FEE	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i> \$30,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>0.0%</i>
032-919-68600	CONTINGENCIES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
		<i>Prior Year:</i> \$100,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 919:</b>	<b>\$1,115,000.00</b>	<b>\$433,888.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681,111.80</b>	<b>38.9%</b>
		<i>Prior Year:</i> \$1,260,000.00	<i>\$437,278.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$822,721.85</i>	<i>34.7%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 919 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 919 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i> \$1,260,000.00	<i>\$437,278.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$822,721.85</i>	<i>34.7%</i>
	<b>TOTAL REVENUES for FUND: 032 :</b>	<b>(\$1,115,010.00)</b>	<b>\$0.00</b>	<b>(\$29,687.65)</b>	<b>\$0.00</b>	<b>(\$1,085,322.35)</b>	<b>2.7%</b>
		<i>Prior Year:</i> (\$1,391,910.00)	<i>\$0.00</i>	<i>(\$234,015.18)</i>	<i>\$0.00</i>	<i>(\$1,157,894.82)</i>	<i>16.8%</i>
	<b>TOTAL EXPENDITURES for FUND: 032 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>033</b>	<b><u>ILLINOIS MUNICIPAL RETIREMENT</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
033-000-31100	REAL ESTATE TAXES	(\$1,207,337.00)	\$0.00	\$0.00	\$0.00	(\$1,207,337.00)	0.0%
		<i>Prior Year: (\$1,207,337.85)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,207,337.85)</i>	<i>0.0%</i>
033-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$329,200.00)	\$0.00	(\$530,201.95)	\$0.00	\$201,001.95	161.1%
		<i>Prior Year: (\$343,050.00)</i>	<i>\$0.00</i>	<i>(\$160,543.43)</i>	<i>\$0.00</i>	<i>(\$182,506.57)</i>	<i>46.8%</i>
033-000-34700	TRANSFER OTHER CO FUNDS	(\$150,000.00)	\$0.00	(\$30,005.37)	\$0.00	(\$119,994.63)	20.0%
		<i>Prior Year: (\$235,000.00)</i>	<i>\$11,866.14</i>	<i>(\$84,766.55)</i>	<i>\$0.00</i>	<i>(\$162,099.59)</i>	<i>31.0%</i>
033-000-34710	TRANSFER FROM GF (001-922)	(\$155,272.00)	\$0.00	\$0.00	\$0.00	(\$155,272.00)	0.0%
		<i>Prior Year: (\$180,070.54)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$180,070.54)</i>	<i>0.0%</i>
033-000-34722	TRANSFER FROM 015 IMRF	\$0.00	\$0.00	(\$32,219.65)	\$0.00	\$32,219.65	0.0%
		<i>Prior Year: (\$93,497.77)</i>	<i>\$0.00</i>	<i>(\$58,654.19)</i>	<i>\$0.00</i>	<i>(\$34,843.58)</i>	<i>62.7%</i>
033-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$1,137.85)	\$0.00	\$637.85	227.6%
		<i>Prior Year: (\$1,800.00)</i>	<i>\$0.00</i>	<i>(\$299.82)</i>	<i>\$0.00</i>	<i>(\$1,500.18)</i>	<i>16.7%</i>
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$750,000.00)	\$0.00	(\$238,371.67)	\$0.00	(\$511,628.33)	31.8%
		<i>Prior Year: (\$725,000.00)</i>	<i>\$0.00</i>	<i>(\$229,688.86)</i>	<i>\$0.00</i>	<i>(\$495,311.14)</i>	<i>31.7%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$2,592,309.00)</b>	<b>\$0.00</b>	<b>(\$831,936.49)</b>	<b>\$0.00</b>	<b>(\$1,760,372.51)</b>	<b>32.1%</b>
		<i>Prior Year: (\$2,785,756.16)</i>	<i>\$11,866.14</i>	<i>(\$533,952.85)</i>	<i>\$0.00</i>	<i>(\$2,263,669.45)</i>	<i>18.7%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$2,592,309.00)</b>	<b>\$0.00</b>	<b>(\$831,936.49)</b>	<b>\$0.00</b>	<b>(\$1,760,372.51)</b>	<b>32.1%</b>
		<i>Prior Year: (\$2,785,756.16)</i>	<i>\$11,866.14</i>	<i>(\$533,952.85)</i>	<i>\$0.00</i>	<i>(\$2,263,669.45)</i>	<i>18.7%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year: \$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
<b>917</b>	<b><u>ILLINOIS MUNICIPAL RETIREMENT</u></b>						
	<b>EXPENDITURES</b>						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,000,000.00	\$1,174,500.95	(\$252,545.35)	\$0.00	\$1,078,044.40	46.1%
		<i>Prior Year: \$2,500,000.00</i>	<i>\$834,842.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,665,157.57</i>	<i>33.4%</i>
033-917-59910	ACCELERATED PAYMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
		<i>Prior Year: \$100,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>0.0%</i>
033-917-63900	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year: \$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 917:	\$2,100,500.00	\$1,174,500.95	(\$252,545.35)	\$0.00	\$1,178,544.40	43.9%
	<i>Prior Year:</i>	\$2,600,500.00	\$834,842.43	\$0.00	\$0.00	\$1,765,657.57	32.1%
	TOTAL REVENUES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,600,500.00	\$834,842.43	\$0.00	\$0.00	\$1,765,657.57	32.1%
	TOTAL REVENUES for FUND: 033 :	(\$2,592,309.00)	\$0.00	(\$831,936.49)	\$0.00	(\$1,760,372.51)	32.1%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$11,866.14	(\$533,952.85)	\$0.00	(\$2,263,669.45)	18.7%
	TOTAL EXPENDITURES for FUND: 033 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>036</b>	<b><u>EXTENSION EDUCATION</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
036-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
036-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$51.79)	\$0.00	(\$48.21)	51.8%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$55.71)	\$0.00	(\$44.29)	55.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$190,100.00)</b>	<b>\$0.00</b>	<b>(\$51.79)</b>	<b>\$0.00</b>	<b>(\$190,048.21)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$55.71)	\$0.00	(\$190,044.29)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$190,100.00)</b>	<b>\$0.00</b>	<b>(\$51.79)</b>	<b>\$0.00</b>	<b>(\$190,048.21)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$55.71)	\$0.00	(\$190,044.29)	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>916</b>	<b><u>EXTENSION EDUCATION</u></b>						
	<b>EXPENDITURES</b>						
036-916-68825	COUNTY DISTRIBUTIONS	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	<i>Prior Year:</i>	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 916:</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 916 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 916 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	<b>TOTAL REVENUES for FUND: 036 :</b>	<b>(\$190,100.00)</b>	<b>\$0.00</b>	<b>(\$51.79)</b>	<b>\$0.00</b>	<b>(\$190,048.21)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$55.71)	\$0.00	(\$190,044.29)	0.0%
	<b>TOTAL EXPENDITURES for FUND: 036 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>038</b>	<b><u>MENTAL HEALTH (708 BOARD)</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
038-000-31100	REAL ESTATE TAXES	(\$325,000.00)	\$0.00	\$0.00	\$0.00	(\$325,000.00)	0.0%
	<i>Prior Year:</i>	(\$315,060.00)	\$0.00	\$0.00	\$0.00	(\$315,060.00)	0.0%
038-000-38100	INTEREST INCOME	(\$15.00)	\$0.00	(\$4.67)	\$0.00	(\$10.33)	31.1%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$17.33)	\$0.00	\$7.33	173.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$325,015.00)</b>	<b>\$0.00</b>	<b>(\$4.67)</b>	<b>\$0.00</b>	<b>(\$325,010.33)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$17.33)	\$0.00	(\$315,052.67)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$325,015.00)</b>	<b>\$0.00</b>	<b>(\$4.67)</b>	<b>\$0.00</b>	<b>(\$325,010.33)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$17.33)	\$0.00	(\$315,052.67)	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>605</b>	<b><u>MENTAL HEALTH FUND</u></b>						
	<b>EXPENDITURES</b>						
038-605-67201	FHN FAMILY COUNSELING	\$142,650.00	\$49,327.50	\$0.00	\$0.00	\$93,322.50	34.6%
	<i>Prior Year:</i>	\$153,000.00	\$60,435.00	\$0.00	\$0.00	\$92,565.00	39.5%
038-605-67202	MALCOLM EATON CENTER	\$104,500.00	\$36,575.00	\$0.00	\$0.00	\$67,925.00	35.0%
	<i>Prior Year:</i>	\$107,500.00	\$42,462.00	\$0.00	\$0.00	\$65,038.00	39.5%
038-605-67203	TYLER'S JUSTICE CENTER	\$5,490.00	\$1,921.50	\$0.00	\$0.00	\$3,568.50	35.0%
	<i>Prior Year:</i>	\$4,300.00	\$1,700.00	\$0.00	\$0.00	\$2,600.00	39.5%
038-605-67204	CONTACT	\$13,620.00	\$4,767.00	\$0.00	\$0.00	\$8,853.00	35.0%
	<i>Prior Year:</i>	\$13,600.00	\$5,372.00	\$0.00	\$0.00	\$8,228.00	39.5%
038-605-67205	ROSECRANCE ADOLESCENT PSYCH	\$5,140.00	\$1,799.00	\$0.00	\$0.00	\$3,341.00	35.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
038-605-67206	ROSECRANCE MENT. HEALTH ASSESS	\$16,140.00	\$5,649.00	\$0.00	\$0.00	\$10,491.00	35.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
038-605-67209	RAMP	\$9,340.00	\$3,269.00	\$0.00	\$0.00	\$6,071.00	35.0%
	<i>Prior Year:</i>	\$8,900.00	\$3,515.00	\$0.00	\$0.00	\$5,385.00	39.5%
038-605-67211	NEW HORIZONS	\$8,930.00	\$3,125.50	\$0.00	\$0.00	\$5,804.50	35.0%
	<i>Prior Year:</i>	\$10,400.00	\$4,110.00	\$0.00	\$0.00	\$6,290.00	39.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>038</b>	<b><u>MENTAL HEALTH (708 BOARD)</u></b>						
<b>605</b>	<b><u>MENTAL HEALTH FUND</u></b>						
038-605-67215	VOICES OF STPEHENSON CO.	\$18,950.00	\$6,632.50	\$0.00	\$0.00	\$12,317.50	35.0%
	<i>Prior Year:</i>	<i>\$16,900.00</i>	<i>\$6,675.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,225.00</i>	<i>39.5%</i>
038-605-68600	CONTINGENCIES	\$240.00	\$200.00	\$0.00	\$0.00	\$40.00	83.3%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$460.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 605:</b>	<b>\$325,000.00</b>	<b>\$113,266.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,734.00</b>	<b>34.9%</b>
	<i>Prior Year:</i>	<i>\$315,060.00</i>	<i>\$124,269.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$190,791.00</i>	<i>39.4%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 605 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 605 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$315,060.00</i>	<i>\$124,269.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$190,791.00</i>	<i>39.4%</i>
	<b>TOTAL REVENUES for FUND: 038 :</b>	<b>(\$325,015.00)</b>	<b>\$0.00</b>	<b>(\$4.67)</b>	<b>\$0.00</b>	<b>(\$325,010.33)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>(\$315,070.00)</i>	<i>\$0.00</i>	<i>(\$17.33)</i>	<i>\$0.00</i>	<i>(\$315,052.67)</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for FUND: 038 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>039</b>	<b><u>TUBERCULOSIS</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
039-000-31100	REAL ESTATE TAXES	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$58,665.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,665.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$58,665.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,665.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>604</b>	<b><u>TUBERCULOSIS BOARD</u></b>						
	<b>EXPENDITURES</b>						
039-604-69200	HEALTH DEPT. ADM. (TRANS TO 01	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 604:</b>	<b>\$58,665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,665.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 604 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 604 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<b>TOTAL REVENUES for FUND: 039 :</b>	<b>(\$58,665.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,665.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	<b>TOTAL EXPENDITURES for FUND: 039 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>040</b>	<b><u>ETSB - 9-1-1</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$24,000.00)	\$0.00	(\$7,227.71)	\$0.00	(\$16,772.29)	30.1%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$7,996.30)	\$0.00	(\$16,003.70)	33.3%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$716,000.00)	\$0.00	(\$243,899.42)	\$0.00	(\$472,100.58)	34.1%
	<i>Prior Year:</i>	(\$716,000.00)	\$0.00	(\$242,365.70)	\$0.00	(\$473,634.30)	33.8%
040-000-38100	INTEREST INCOME	(\$6,000.00)	\$0.00	(\$2,105.50)	\$0.00	(\$3,894.50)	35.1%
	<i>Prior Year:</i>	(\$18,100.00)	\$0.00	(\$2,532.58)	\$0.00	(\$15,567.42)	14.0%
040-000-39201	CASH CARRY FORWARD	(\$1,535,971.00)	\$0.00	\$0.00	\$0.00	(\$1,535,971.00)	0.0%
	<i>Prior Year:</i>	(\$1,567,000.00)	\$0.00	\$0.00	\$0.00	(\$1,567,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$2,281,971.00)</b>	<b>\$0.00</b>	<b>(\$253,232.63)</b>	<b>\$0.00</b>	<b>(\$2,028,738.37)</b>	<b>11.1%</b>
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$252,894.58)	\$0.00	(\$2,072,205.42)	10.9%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$2,281,971.00)</b>	<b>\$0.00</b>	<b>(\$253,232.63)</b>	<b>\$0.00</b>	<b>(\$2,028,738.37)</b>	<b>11.1%</b>
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$252,894.58)	\$0.00	(\$2,072,205.42)	10.9%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>911</b>	<b><u>ESTB - 911</u></b>						
	<b>EXPENDITURES</b>						
040-911-40150	SALARY - 911 COORDINATOR	\$54,900.00	\$19,190.78	(\$2,030.77)	\$0.00	\$37,739.99	31.3%
	<i>Prior Year:</i>	\$62,000.00	\$18,092.31	\$0.00	\$0.00	\$43,907.69	29.2%
040-911-50100	STATIONERY & SUPPLIES	\$5,000.00	\$1,593.37	\$0.00	\$0.00	\$3,406.63	31.9%
	<i>Prior Year:</i>	\$3,000.00	\$2,008.67	\$0.00	\$0.00	\$991.33	67.0%
040-911-50400	BOOKS, PERIODICALS & MANUALS	\$1,000.00	\$292.00	\$0.00	\$0.00	\$708.00	29.2%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
040-911-60620	LEGAL EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
040-911-61100	AUTO MILEAGE	\$3,500.00	\$167.85	\$0.00	\$0.00	\$3,332.15	4.8%
	<i>Prior Year:</i>	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
040-911-61400	POSTAGE	\$100.00	\$3.92	\$0.00	\$0.00	\$96.08	3.9%
	<i>Prior Year:</i>	\$100.00	\$14.75	\$0.00	\$0.00	\$85.25	14.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>040</b>	<b><u>ETSB - 9-1-1</u></b>						
<b>911</b>	<b><u>ESTB - 911</u></b>						
040-911-62000	ADVERTISING & PUBLISHING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-63800	EMPLOYEE HEALTH INSURANCE	\$15,000.00	\$2,544.44	\$0.00	\$0.00	\$12,455.56	17.0%
	<i>Prior Year:</i>	<i>\$8,500.00</i>	<i>\$2,543.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,956.52</i>	<i>29.9%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$80.04	\$0.00	\$0.00	\$1,919.96	4.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$240.16</i>	<i>(\$40.05)</i>	<i>\$0.00</i>	<i>\$1,799.89</i>	<i>10.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$465.39	\$0.00	\$0.00	\$19,534.61	2.3%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$700.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,299.42</i>	<i>3.5%</i>
040-911-65300	EQUIPMENT REPAIR	\$25,000.00	\$33,345.80	\$0.00	\$0.00	(\$8,345.80)	133.4%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>
040-911-66000	WIRELESS LOCATION TECHNOLOGY	\$105,000.00	\$700.00	\$0.00	\$0.00	\$104,300.00	0.7%
	<i>Prior Year:</i>	<i>\$105,000.00</i>	<i>\$27,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,300.00</i>	<i>26.4%</i>
040-911-67300	DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$19.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,980.25</i>	<i>0.1%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$25,000.00	\$2,111.00	\$0.00	\$0.00	\$22,889.00	8.4%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$3,235.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,765.00</i>	<i>12.9%</i>
040-911-68600	CONTINGENCIES	\$1,250,471.00	\$122.47	\$0.00	\$0.00	\$1,250,348.53	0.0%
	<i>Prior Year:</i>	<i>\$1,420,800.00</i>	<i>\$111,757.75</i>	<i>(\$209.99)</i>	<i>\$0.00</i>	<i>\$1,309,252.24</i>	<i>7.9%</i>
040-911-68610	9-1-1 COORDINATOR	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$1,228.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,772.00</i>	<i>8.2%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$46,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$46,000.00</i>	<i>0.0%</i>
040-911-68825	COUNTY DISTRIBUTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
040-911-74300	OFFICE EQUIP.(OVER \$500)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$29.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,970.02</i>	<i>0.3%</i>
040-911-74335	MAIN PSAP	\$150,000.00	\$242.04	\$0.00	\$0.00	\$149,757.96	0.2%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>040</b>	<b><u>ETSB - 9-1-1</u></b>						
	<b>911</b>						
	<b><u>ESTB - 911</u></b>						
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$59.99	\$0.00	\$0.00	\$69,940.01	0.1%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$31.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$69,968.50</i>	<i>0.0%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$15,154.17	\$0.00	\$0.00	\$184,845.83	7.6%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$90,456.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$109,543.32</i>	<i>45.2%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$200,000.00	\$29,210.47	\$0.00	\$0.00	\$170,789.53	14.6%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$28.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$99,971.22</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 911:</b>	<b>\$2,281,971.00</b>	<b>\$200,283.73</b>	<b>(\$2,030.77)</b>	<b>\$0.00</b>	<b>\$2,083,718.04</b>	<b>8.7%</b>
	<i>Prior Year:</i>	<i>\$2,322,100.00</i>	<i>\$283,087.39</i>	<i>(\$250.04)</i>	<i>\$0.00</i>	<i>\$2,039,262.65</i>	<i>12.2%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 911 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 911 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$2,322,100.00</i>	<i>\$283,087.39</i>	<i>(\$250.04)</i>	<i>\$0.00</i>	<i>\$2,039,262.65</i>	<i>12.2%</i>
	<b>TOTAL REVENUES for FUND: 040 :</b>	<b>(\$2,281,971.00)</b>	<b>\$0.00</b>	<b>(\$253,232.63)</b>	<b>\$0.00</b>	<b>(\$2,028,738.37)</b>	<b>11.1%</b>
	<i>Prior Year:</i>	<i>(\$2,325,100.00)</i>	<i>\$0.00</i>	<i>(\$252,894.58)</i>	<i>\$0.00</i>	<i>(\$2,072,205.42)</i>	<i>10.9%</i>
	<b>TOTAL EXPENDITURES for FUND: 040 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$250.04)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>042</b>	<b><u>GEOGRAPHIC INFORMATION SYSTE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
042-000-32220	GENERAL GIS RECORDING FEES	(\$210,000.00)	\$0.00	(\$91,881.00)	\$0.00	(\$118,119.00)	43.8%
	<i>Prior Year:</i>	(\$178,200.00)	\$0.00	(\$87,804.00)	\$0.00	(\$90,396.00)	49.3%
042-000-38100	INTEREST INCOME	(\$450.00)	\$0.00	(\$188.41)	\$0.00	(\$261.59)	41.9%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$288.55)	\$0.00	\$88.55	144.3%
042-000-39201	CASH CARRY FORWARD	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$45,269.00)	\$0.00	\$0.00	\$0.00	(\$45,269.00)	0.0%
042-000-39900	MISCELLANEOUS	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$312,950.00)</b>	<b>\$0.00</b>	<b>(\$92,069.41)</b>	<b>\$0.00</b>	<b>(\$220,880.59)</b>	<b>29.4%</b>
	<i>Prior Year:</i>	(\$226,169.00)	\$0.00	(\$88,092.55)	\$0.00	(\$138,076.45)	38.9%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$312,950.00)</b>	<b>\$0.00</b>	<b>(\$92,069.41)</b>	<b>\$0.00</b>	<b>(\$220,880.59)</b>	<b>29.4%</b>
	<i>Prior Year:</i>	(\$226,169.00)	\$0.00	(\$88,092.55)	\$0.00	(\$138,076.45)	38.9%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>942</b>	<b><u>GEOGRAPHIC INFORMATION SYSTE</u></b>						
	<b>EXPENDITURES</b>						
042-942-40355	GIS TECHNICIAN	\$54,120.00	\$18,680.02	(\$2,025.62)	\$0.00	\$37,465.60	30.8%
	<i>Prior Year:</i>	\$52,670.76	\$18,194.85	\$0.00	\$0.00	\$34,475.91	34.5%
042-942-46550	EXCESS SICK DAYS	\$1,600.00	\$1,504.36	\$0.00	\$0.00	\$95.64	94.0%
	<i>Prior Year:</i>	\$1,600.00	\$1,588.72	\$0.00	\$0.00	\$11.28	99.3%
042-942-50100	STATIONERY & SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$88.44	\$0.00	\$0.00	\$411.56	17.7%
042-942-63800	EMPLOYEES HEALTH INSURANCE	\$28,690.00	\$7,378.16	\$0.00	\$0.00	\$21,311.84	25.7%
	<i>Prior Year:</i>	\$27,000.00	\$7,399.36	\$0.00	\$0.00	\$19,600.64	27.4%
042-942-68600	CONTINGENCIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	0.0%
042-942-68820	OFFICE RENTAL	\$59,000.00	\$18,363.48	\$0.00	\$0.00	\$40,636.52	31.1%
	<i>Prior Year:</i>	\$59,000.00	\$13,196.19	\$0.00	\$0.00	\$45,803.81	22.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>042</b>	<b><u>GEOGRAPHIC INFORMATION SYSTE</u></b>						
<b>942</b>	<b><u>GEOGRAPHIC INFORMATION SYSTE</u></b>						
042-942-68860	I.T. SUPPLIES	\$67,500.00	\$1,046.34	\$0.00	\$0.00	\$66,453.66	1.6%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>0.0%</i>
042-942-69010	COMPUTER SERVICE CONTRACTS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
		<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>0.0%</i>
042-942-74300	OFFICE EQUIPMENT (OVER \$500)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 942:</b>	<b>\$234,910.00</b>	<b>\$46,972.36</b>	<b>(\$2,025.62)</b>	<b>\$0.00</b>	<b>\$189,963.26</b>	<b>19.1%</b>
		<i>Prior Year:</i>	<i>\$203,958.76</i>	<i>\$40,467.56</i>	<i>\$0.00</i>	<i>\$163,491.20</i>	<i>19.8%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 942 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 942 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$203,958.76</i>	<i>\$40,467.56</i>	<i>\$0.00</i>	<i>\$163,491.20</i>	<i>19.8%</i>
	<b>TOTAL REVENUES for FUND: 042 :</b>	<b>(\$312,950.00)</b>	<b>\$0.00</b>	<b>(\$92,069.41)</b>	<b>\$0.00</b>	<b>(\$220,880.59)</b>	<b>29.4%</b>
		<i>Prior Year:</i>	<i>(\$226,169.00)</i>	<i>\$0.00</i>	<i>(\$88,092.55)</i>	<i>(\$138,076.45)</i>	<i>38.9%</i>
	<b>TOTAL EXPENDITURES for FUND: 042 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>043</b>	<b><u>AMERICAN RESCUE PLAN ACT</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
043-000-34000	AMERICAN RESCUE PLAN FUNDS	(\$4,321,607.00)	\$0.00	\$0.00	\$0.00	(\$4,321,607.00)	0.0%
	<i>Prior Year:</i>	(\$4,321,607.00)	\$0.00	\$0.00	\$0.00	(\$4,321,607.00)	0.0%
043-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$2,727.43)	\$0.00	\$1,727.43	272.7%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
043-000-39201	CASH CARRY FORWARD	(\$4,071,808.00)	\$0.00	\$0.00	\$0.00	(\$4,071,808.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$8,394,415.00)</b>	<b>\$0.00</b>	<b>(\$2,727.43)</b>	<b>\$0.00</b>	<b>(\$8,391,687.57)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$8,394,415.00)</b>	<b>\$0.00</b>	<b>(\$2,727.43)</b>	<b>\$0.00</b>	<b>(\$8,391,687.57)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>943</b>	<b><u>AMERICAN RESCUE PLAN ACT</u></b>						
	<b>EXPENDITURES</b>						
043-943-36800	HEALTH DEPT UPGRADES	\$48,000.00	\$4,510.00	\$0.00	\$0.00	\$43,490.00	9.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36810	HVAC AND ASSOCIATED EQUIPMENT	\$417,261.00	\$38,546.25	\$0.00	\$0.00	\$378,714.75	9.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36820	LICENSE PLATE READER	\$177,058.00	\$177,058.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-60330	MRC WATER & SEWER ENGINEERING	\$6,250,000.00	\$24,000.00	\$0.00	\$0.00	\$6,226,000.00	0.4%
	<i>Prior Year:</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 943:</b>	<b>\$6,892,319.00</b>	<b>\$244,114.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,648,204.75</b>	<b>3.5%</b>
	<i>Prior Year:</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 943 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 943 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
	TOTAL REVENUES for FUND: 043 :	(\$8,394,415.00)	\$0.00	(\$2,727.43)	\$0.00	(\$8,391,687.57)	0.0%
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	TOTAL EXPENDITURES for FUND: 043 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>046</b>	<b><u>TREASURER'S AUTOMATION FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
046-000-32102	TAX SALE AUTOMATION FEE	(\$16,500.00)	\$0.00	(\$1,063.00)	\$0.00	(\$15,437.00)	6.4%
	<i>Prior Year:</i>	(\$16,500.00)	\$0.00	(\$2,988.24)	\$0.00	(\$13,511.76)	18.1%
046-000-38100	INTEREST INCOME	(\$75.00)	\$0.00	(\$13.45)	\$0.00	(\$61.55)	17.9%
	<i>Prior Year:</i>	(\$70.00)	\$0.00	(\$41.26)	\$0.00	(\$28.74)	58.9%
046-000-39205	CONTINGENCY	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$28,575.00)</b>	<b>\$0.00</b>	<b>(\$1,076.45)</b>	<b>\$0.00</b>	<b>(\$27,498.55)</b>	<b>3.8%</b>
	<i>Prior Year:</i>	(\$41,570.00)	\$0.00	(\$3,029.50)	\$0.00	(\$38,540.50)	7.3%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>946</b>	<b><u>TREASURER'S AUTOMATION FUND</u></b>						
	<b>EXPENDITURES</b>						
046-946-40100	REGULAR SALARY - DEPT. HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,802.00	\$0.00	\$0.00	\$0.00	\$11,802.00	0.0%
046-946-40210	REGULAR SALARY - CHIEF DEPUTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$6,826.00	\$0.00	\$0.00	\$0.00	\$6,826.00	0.0%
046-946-40600	PART-TIME HELP	\$13,200.00	\$1,627.15	\$0.00	\$0.00	\$11,572.85	12.3%
	<i>Prior Year:</i>	\$8,000.00	\$2,513.00	\$0.00	\$0.00	\$5,487.00	31.4%
046-946-50101	COMPUTER SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0%
	<i>Prior Year:</i>	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
046-946-67300	DUES & MEMBERSHIP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
046-946-67500	MEETINGS & SEMINARS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,225.00	\$430.29	\$0.00	\$0.00	\$794.71	35.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>046</b>	<b><u>TREASURER'S AUTOMATION FUND</u></b>						
<b>946</b>	<b><u>TREASURER'S AUTOMATION FUND</u></b>						
046-946-68040	ELECTRONIC TRANSACTION FEE	\$3,775.00	\$0.00	\$0.00	\$0.00	\$3,775.00	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
046-946-74300	OFFICE EQUIPMENT (OVER \$500)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
046-946-97200	FICA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,037.00	\$0.00	\$0.00	\$0.00	\$2,037.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 946:</b>	<b>\$27,575.00</b>	<b>\$1,627.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,947.85</b>	<b>5.9%</b>
	<i>Prior Year:</i>	\$41,090.00	\$2,943.29	\$0.00	\$0.00	\$38,146.71	7.2%
	<b>TOTAL REVENUES for DEPARTMENT: 946 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 946 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 046 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 046 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>047</b>	<b><u>BOND REPAYMENT FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
047-000-38100	INTEREST INCOME	(\$225.00)	\$0.00	(\$79.10)	\$0.00	(\$145.90)	35.2%
	<i>Prior Year:</i>	<i>(\$400.00)</i>	<i>\$0.00</i>	<i>(\$78.04)</i>	<i>\$0.00</i>	<i>(\$321.96)</i>	<i>19.5%</i>
047-000-39000	TRANSFER FROM GENERAL FUND	(\$202,982.00)	\$0.00	\$0.00	\$0.00	(\$202,982.00)	0.0%
	<i>Prior Year:</i>	<i>(\$250,448.43)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$250,448.43)</i>	<i>0.0%</i>
047-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
	<i>Prior Year:</i>	<i>(\$691,998.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$691,998.00)</i>	<i>0.0%</i>
047-000-39020	TRANSFER FROM MRC	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$190,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$190,000.00)</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,085,205.00)</b>	<b>\$0.00</b>	<b>(\$79.10)</b>	<b>\$0.00</b>	<b>(\$1,085,125.90)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>(\$1,132,846.43)</i>	<i>\$0.00</i>	<i>(\$78.04)</i>	<i>\$0.00</i>	<i>(\$1,132,768.39)</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$1,085,205.00)</b>	<b>\$0.00</b>	<b>(\$79.10)</b>	<b>\$0.00</b>	<b>(\$1,085,125.90)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>(\$1,132,846.43)</i>	<i>\$0.00</i>	<i>(\$78.04)</i>	<i>\$0.00</i>	<i>(\$1,132,768.39)</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
<b>925</b>	<b><u>INFORMATION TECHNOLOGY</u></b>						
	<b>EXPENDITURES</b>						
047-925-80100	PRINCIPAL - JAIL BONDS	\$651,389.00	\$0.00	\$0.00	\$0.00	\$651,389.00	0.0%
	<i>Prior Year:</i>	<i>\$631,986.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$631,986.14</i>	<i>0.0%</i>
047-925-80120	PRINCIPAL - MRC BONDS	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	0.0%
	<i>Prior Year:</i>	<i>\$340,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$340,000.00</i>	<i>0.0%</i>
047-925-81000	INTEREST - JAIL BONDS	\$40,610.00	\$0.00	\$0.00	\$0.00	\$40,610.00	0.0%
	<i>Prior Year:</i>	<i>\$60,011.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$60,011.14</i>	<i>0.0%</i>
047-925-81020	INTEREST - MRC BONDS	\$46,206.00	\$0.00	\$0.00	\$0.00	\$46,206.00	0.0%
	<i>Prior Year:</i>	<i>\$98,849.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$98,849.15</i>	<i>0.0%</i>
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$950.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,050.00</i>	<i>47.5%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 925:</b>	<b>\$1,085,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,085,205.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$1,132,846.43</i>	<i>\$950.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,131,896.43</i>	<i>0.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	<b>BOND REPAYMENT FUND</b>						
925	<b>INFORMATION TECHNOLOGY</b>						
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,132,846.43	\$950.00	\$0.00	\$0.00	\$1,131,896.43	0.1%
	TOTAL REVENUES for FUND: 047 :	(\$1,085,205.00)	\$0.00	(\$79.10)	\$0.00	(\$1,085,125.90)	0.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$78.04)	\$0.00	(\$1,132,768.39)	0.0%
	TOTAL EXPENDITURES for FUND: 047 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>049</b>	<b><u>MILL RACE CROSSING (EDPA)</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
049-000-31100	REAL ESTATE TAXES	(\$290,000.00)	\$0.00	\$0.00	\$0.00	(\$290,000.00)	0.0%
	<i>Prior Year:</i>	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
049-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$234.31)	\$0.00	\$84.31	156.2%
	<i>Prior Year:</i>	(\$750.00)	\$0.00	(\$50.82)	\$0.00	(\$699.18)	6.8%
049-000-39201	CASH CARRY FORWARD	(\$205,000.00)	\$0.00	\$0.00	\$0.00	(\$205,000.00)	0.0%
	<i>Prior Year:</i>	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.0%
049-000-39215	FARM LEASE	(\$16,200.00)	\$0.00	(\$9,730.50)	\$0.00	(\$6,469.50)	60.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
049-000-39900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$16,200.00)	\$0.00	(\$16,294.80)	\$0.00	\$94.80	100.6%
049-000-39902	CONTRACTUAL WATER & SEWER PYMT	(\$500,000.00)	\$0.00	(\$166,668.00)	\$0.00	(\$333,332.00)	33.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,011,350.00)</b>	<b>\$0.00</b>	<b>(\$176,632.81)</b>	<b>\$0.00</b>	<b>(\$834,717.19)</b>	<b>17.5%</b>
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$16,345.62)	\$0.00	(\$375,604.38)	4.2%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$1,011,350.00)</b>	<b>\$0.00</b>	<b>(\$176,632.81)</b>	<b>\$0.00</b>	<b>(\$834,717.19)</b>	<b>17.5%</b>
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$16,345.62)	\$0.00	(\$375,604.38)	4.2%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>610</b>	<b><u>MILL RACE CROSSING</u></b>						
	<b>EXPENDITURES</b>						
049-610-60400	CONSULTANT & OTHER FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
049-610-60620	LEGAL FEES	\$20,000.00	\$4,185.00	\$0.00	\$0.00	\$15,815.00	20.9%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
049-610-61010	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
049-610-68925	GREATER FREEPORT PARTNERSHIP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>049</b>	<b><u>MILL RACE CROSSING (EDPA)</u></b>						
<b>610</b>	<b><u>MILL RACE CROSSING</u></b>						
049-610-69400	BOND REPAYMENT	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
		<i>Prior Year:</i> \$190,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$190,000.00</i>	<i>0.0%</i>
049-610-73000	ROADS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0%
		<i>Prior Year:</i> \$70,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,000.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 610:</b>	<b>\$337,000.00</b>	<b>\$54,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,815.00</b>	<b>16.1%</b>
		<i>Prior Year:</i> \$337,000.00	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$287,000.00</i>	<i>14.8%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 610 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 610 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i> \$337,000.00	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$287,000.00</i>	<i>14.8%</i>
	<b>TOTAL REVENUES for FUND: 049 :</b>	<b>(\$1,011,350.00)</b>	<b>\$0.00</b>	<b>(\$176,632.81)</b>	<b>\$0.00</b>	<b>(\$834,717.19)</b>	<b>17.5%</b>
		<i>Prior Year:</i> (\$391,950.00)	<i>\$0.00</i>	<i>(\$16,345.62)</i>	<i>\$0.00</i>	<i>(\$375,604.38)</i>	<i>4.2%</i>
	<b>TOTAL EXPENDITURES for FUND: 049 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>066</b>	<b><u>COUNTY CLERK OPERATING</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
066-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$96,695.38)	\$0.00	\$96,695.38	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$96,695.38)</b>	<b>\$0.00</b>	<b>\$96,695.38</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>EXPENDITURES</b>						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$78,248.16	\$0.00	\$0.00	(\$78,248.16)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$78,248.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,248.16)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$96,695.38)</b>	<b>\$0.00</b>	<b>\$96,695.38</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 066 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$96,695.38)</b>	<b>\$0.00</b>	<b>\$96,695.38</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 066 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>080</b>	<b><u>COUNTY COLLECTOR</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
080-000-40000	ADDITIONS	\$0.00	\$0.00	(\$160,303.40)	\$0.00	\$160,303.40	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$160,303.40)</b>	<b>\$0.00</b>	<b>\$160,303.40</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>EXPENDITURES</b>						
080-000-50000	DEDUCTIONS	\$0.00	\$5,282.94	\$0.00	\$0.00	(\$5,282.94)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$5,282.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,282.94)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$160,303.40)</b>	<b>\$0.00</b>	<b>\$160,303.40</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 080 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$160,303.40)</b>	<b>\$0.00</b>	<b>\$160,303.40</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 080 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>081</b>	<b><u>COLLECTOR'S MOBILE HOME FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
081-000-40000	ADDITIONS	\$0.00	\$13,726.36	(\$17,827.04)	\$0.00	\$4,100.68	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$75,401.90)	\$0.00	\$75,401.90	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$13,726.36</b>	<b>(\$17,827.04)</b>	<b>\$0.00</b>	<b>\$4,100.68</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$75,401.90)	\$0.00	\$75,401.90	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 081 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 081 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>082</b>	<b><u>COLLECTOR'S ESCROW FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
082-000-40000	ADDITIONS	\$0.00	\$0.00	(\$67,889.31)	\$0.00	\$67,889.31	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67,889.31)</b>	<b>\$0.00</b>	<b>\$67,889.31</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>EXPENDITURES</b>						
082-000-50000	DEDUCTIONS	\$0.00	\$78,768.90	\$0.00	\$0.00	(\$78,768.90)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$78,768.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,768.90)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for FUND: 082 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for FUND: 082 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>083</b>	<b><u>COLLECTOR'S SPECIAL FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
083-000-40000	ADDITIONS	\$0.00	\$0.00	(\$47,934.85)	\$0.00	\$47,934.85	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,934.85)</b>	<b>\$0.00</b>	<b>\$47,934.85</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 083 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 083 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>084</b>	<b><u>COLLECTOR'S INDEMNITY FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
084-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1,381.08)	\$0.00	\$1,381.08	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,381.08)</b>	<b>\$0.00</b>	<b>\$1,381.08</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>EXPENDITURES</b>						
084-000-50000	DEDUCTIONS	\$0.00	\$25.99	\$0.00	\$0.00	(\$25.99)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$25.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25.99)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for FUND: 084 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for FUND: 084 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>087</b>	<b><u>NURSING CENTER ENTRPRISE FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>EXPENDITURES</b>						
087-000-50000	DEDUCTIONS	\$0.00	\$3,384.00	\$0.00	\$0.00	(\$3,384.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$3,384.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,384.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$6,057.26</b>	<b>(\$162.71)</b>	<b>\$0.00</b>	<b>(\$5,894.55)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 087 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 087 :</b>	<b>\$0.00</b>	<b>\$6,057.26</b>	<b>(\$162.71)</b>	<b>\$0.00</b>	<b>(\$5,894.55)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>088</b>	<b><u>CIRCUIT CLERK FUNDS</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
088-000-40000	ADDITIONS	\$0.00	\$0.00	(\$598,680.92)	\$0.00	\$598,680.92	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$598,680.92)</b>	<b>\$0.00</b>	<b>\$598,680.92</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>EXPENDITURES</b>						
088-000-50000	DEDUCTIONS	\$0.00	\$537,697.74	\$0.00	\$0.00	(\$537,697.74)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$537,697.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$537,697.74)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$598,680.92)</b>	<b>\$0.00</b>	<b>\$598,680.92</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 088 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$598,680.92)</b>	<b>\$0.00</b>	<b>\$598,680.92</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 088 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>089</b>	<b><u>CIRCUIT CLERK ADM/OP FUNDS</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
089-000-30000	OTHER REVENUE	\$0.00	\$2,625.76	(\$7,863.38)	\$0.00	\$5,237.62	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$15,078.94)</i>	<i>\$0.00</i>	<i>\$15,078.94</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$3,044.36	(\$5,568.61)	\$0.00	\$2,524.25	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$11,209.09</i>	<i>(\$639.59)</i>	<i>\$0.00</i>	<i>(\$10,569.50)</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$5,670.12</b>	<b>(\$13,431.99)</b>	<b>\$0.00</b>	<b>\$7,761.87</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$11,209.09</i>	<i>(\$15,718.53)</i>	<i>\$0.00</i>	<i>\$4,509.44</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$5,670.12</b>	<b>(\$13,431.99)</b>	<b>\$0.00</b>	<b>\$7,761.87</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$11,209.09</i>	<i>(\$15,718.53)</i>	<i>\$0.00</i>	<i>\$4,509.44</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for FUND: 089 :</b>	<b>\$0.00</b>	<b>\$5,670.12</b>	<b>(\$13,431.99)</b>	<b>\$0.00</b>	<b>\$7,761.87</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$11,209.09</i>	<i>(\$15,718.53)</i>	<i>\$0.00</i>	<i>\$4,509.44</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for FUND: 089 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>091</b>	<b><u>COUNTY CLERK DELINQUENT TAXES</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
091-000-40000	ADDITIONS	\$0.00	\$0.00	(\$230,331.64)	\$0.00	\$230,331.64	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$230,331.64)</b>	<b>\$0.00</b>	<b>\$230,331.64</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>EXPENDITURES</b>						
091-000-50000	DEDUCTIONS	\$0.00	\$193,298.09	\$0.00	\$0.00	(\$193,298.09)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$193,298.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$193,298.09)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$230,331.64)</b>	<b>\$0.00</b>	<b>\$230,331.64</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for FUND: 091 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$230,331.64)</b>	<b>\$0.00</b>	<b>\$230,331.64</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for FUND: 091 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>092</b>	<b><u>ZONING PUBLIC HEARING</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
092-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1,897.50)	\$0.00	\$1,897.50	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,897.50)</b>	<b>\$0.00</b>	<b>\$1,897.50</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>EXPENDITURES</b>						
092-000-50000	DEDUCTIONS	\$0.00	\$914.58	\$0.00	\$0.00	(\$914.58)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$914.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$914.58)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,897.50)</b>	<b>\$0.00</b>	<b>\$1,897.50</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 092 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,897.50)</b>	<b>\$0.00</b>	<b>\$1,897.50</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 092 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>095</b>	<b><u>DRUG FUNDS</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
095-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$272.30)	\$0.00	\$272.30	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$0.75)	\$0.00	\$0.75	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$273.05)</b>	<b>\$0.00</b>	<b>\$273.05</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$273.05)</b>	<b>\$0.00</b>	<b>\$273.05</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for FUND: 095 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$273.05)</b>	<b>\$0.00</b>	<b>\$273.05</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for FUND: 095 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<b>TRUSTEE - YEAR END</b>						
000	<b>NON-DEPARTMENTAL</b>						
	<b>REVENUES</b>						
101-000-40000	ADDITIONS	\$0.00	\$0.00	(\$624.00)	\$0.00	\$624.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$624.00)</b>	<b>\$0.00</b>	<b>\$624.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>EXPENDITURES</b>						
101-000-50000	DEDUCTIONS	\$0.00	\$65.00	\$0.00	\$0.00	(\$65.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$624.00)</b>	<b>\$0.00</b>	<b>\$624.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 101 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$624.00)</b>	<b>\$0.00</b>	<b>\$624.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 101 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	<b>(\$58,546,638.20)</b>	<b>\$218,733.21</b>	<b>(\$13,334,487.55)</b>	<b>\$0.00</b>	<b>(\$45,430,883.86)</b>	<b>22.4%</b>
	<i>Prior Year:</i>	<i>(\$56,129,052.89)</i>	<i>\$354,559.76</i>	<i>(\$11,661,593.35)</i>	<i>\$0.00</i>	<i>(\$44,822,019.30)</i>	<i>20.1%</i>
	TOTAL EXPENDITURES for REPORTED FUNDS:	<b>\$54,911,387.16</b>	<b>\$13,226,201.85</b>	<b>(\$907,094.99)</b>	<b>\$0.00</b>	<b>\$42,592,280.30</b>	<b>22.4%</b>
	<i>Prior Year:</i>	<i>\$50,321,646.98</i>	<i>\$12,247,871.23</i>	<i>(\$352,471.12)</i>	<i>\$0.00</i>	<i>\$38,426,246.87</i>	<i>23.6%</i>