

Revenue and Expense Budget Compare Report - YTD

STEPHENSON COUNTY

Exclude Encumbrance Transactions?

Fund: ALL Period: 8
Year: 2021

From Account: 0
To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
000	NON-DEPARTMENTAL						
	REVENUES						
001-000-31100	REAL ESTATE TAXES	(\$5,284,035.00)	\$0.00	(\$3,268,009.77)	\$0.00	(\$2,016,025.23)	61.8%
	<i>Prior Year:</i>	<i>(\$5,386,983.00)</i>	<i>\$0.00</i>	<i>(\$3,027,204.96)</i>	<i>\$0.00</i>	<i>(\$2,359,778.04)</i>	<i>56.2%</i>
001-000-31200	ENTERPRISE ZONE FEES	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,125.00)</i>	<i>\$0.00</i>	<i>\$1,125.00</i>	<i>0.0%</i>
001-000-31300	STATE INCOME TAX	(\$1,070,000.00)	\$0.00	(\$1,118,496.96)	\$0.00	\$48,496.96	104.5%
	<i>Prior Year:</i>	<i>(\$1,200,000.00)</i>	<i>\$0.00</i>	<i>(\$1,084,334.36)</i>	<i>\$0.00</i>	<i>(\$115,665.64)</i>	<i>90.4%</i>
001-000-31400	STATE SALES TAX	(\$475,000.00)	\$0.00	(\$384,774.51)	\$0.00	(\$90,225.49)	81.0%
	<i>Prior Year:</i>	<i>(\$500,000.00)</i>	<i>\$0.10</i>	<i>(\$316,753.68)</i>	<i>\$0.00</i>	<i>(\$183,246.42)</i>	<i>63.4%</i>
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,150,000.00)	\$0.00	(\$871,743.88)	\$0.00	(\$278,256.12)	75.8%
	<i>Prior Year:</i>	<i>(\$1,150,000.00)</i>	<i>\$0.00</i>	<i>(\$748,066.59)</i>	<i>\$0.00</i>	<i>(\$401,933.41)</i>	<i>65.0%</i>
001-000-31402	VIDEO GAMING	(\$90,000.00)	\$0.00	(\$55,147.31)	\$0.00	(\$34,852.69)	61.3%
	<i>Prior Year:</i>	<i>(\$90,000.00)</i>	<i>\$0.16</i>	<i>(\$22,493.99)</i>	<i>\$0.00</i>	<i>(\$67,506.17)</i>	<i>25.0%</i>
001-000-31403	STATE USERS TAX	(\$450,000.00)	\$0.00	(\$412,075.51)	\$0.00	(\$37,924.49)	91.6%
	<i>Prior Year:</i>	<i>(\$400,000.00)</i>	<i>\$0.00</i>	<i>(\$371,526.66)</i>	<i>\$0.00</i>	<i>(\$28,473.34)</i>	<i>92.9%</i>
001-000-31600	CORPORATE REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$1,551.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,551.00)</i>	<i>0.0%</i>
001-000-32100	COUNTY TREASURER - FEES	(\$90,000.00)	\$0.00	(\$4,739.76)	\$0.00	(\$85,260.24)	5.3%
	<i>Prior Year:</i>	<i>(\$85,000.00)</i>	<i>\$0.00</i>	<i>(\$7,433.00)</i>	<i>\$0.00</i>	<i>(\$77,567.00)</i>	<i>8.7%</i>
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$55,000.00)	\$0.00	(\$45,412.50)	\$0.00	(\$9,587.50)	82.6%
	<i>Prior Year:</i>	<i>(\$29,000.00)</i>	<i>\$0.00</i>	<i>(\$70,962.50)</i>	<i>\$0.00</i>	<i>\$41,962.50</i>	<i>244.7%</i>
001-000-32200	COUNTY CLERK & RECORDER	(\$180,000.00)	\$0.00	(\$167,614.65)	\$0.00	(\$12,385.35)	93.1%
	<i>Prior Year:</i>	<i>(\$180,000.00)</i>	<i>\$0.00</i>	<i>(\$139,451.91)</i>	<i>\$0.00</i>	<i>(\$40,548.09)</i>	<i>77.5%</i>
001-000-32300	CIRCUIT CLERK	(\$380,000.00)	\$0.00	(\$235,345.80)	\$0.00	(\$144,654.20)	61.9%
	<i>Prior Year:</i>	<i>(\$380,000.00)</i>	<i>\$0.00</i>	<i>(\$208,560.71)</i>	<i>\$0.00</i>	<i>(\$171,439.29)</i>	<i>54.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-32310	COPIES & SEARCH	(\$7,000.00)	\$0.00	(\$4,620.50)	\$0.00	(\$2,379.50)	66.0%
		<i>Prior Year:</i> (\$8,000.00)	<i>\$0.00</i>	<i>(\$4,006.75)</i>	<i>\$0.00</i>	<i>(\$3,993.25)</i>	<i>50.1%</i>
001-000-32400	COUNTY SHERIFF - FEES	(\$30,000.00)	\$0.00	(\$51,158.74)	\$0.00	\$21,158.74	170.5%
		<i>Prior Year:</i> (\$159,500.00)	<i>\$0.00</i>	<i>(\$41,650.61)</i>	<i>\$0.00</i>	<i>(\$117,849.39)</i>	<i>26.1%</i>
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$0.00	(\$3,841.38)	\$0.00	(\$2,158.62)	64.0%
		<i>Prior Year:</i> (\$5,000.00)	<i>\$0.00</i>	<i>(\$5,346.75)</i>	<i>\$0.00</i>	<i>\$346.75</i>	<i>106.9%</i>
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	(\$30,000.00)	\$0.00	(\$61,489.00)	\$0.00	\$31,489.00	205.0%
		<i>Prior Year:</i> (\$12,000.00)	<i>\$0.00</i>	<i>(\$23,780.00)</i>	<i>\$0.00</i>	<i>\$11,780.00</i>	<i>198.2%</i>
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$0.00	(\$6,898.19)	\$0.00	(\$101.81)	98.5%
		<i>Prior Year:</i> (\$4,500.00)	<i>\$0.00</i>	<i>(\$14,487.17)</i>	<i>\$0.00</i>	<i>\$9,987.17</i>	<i>321.9%</i>
001-000-32500	STATE'S ATTORNEY	(\$44,000.00)	\$0.00	(\$29,151.74)	\$0.00	(\$14,848.26)	66.3%
		<i>Prior Year:</i> (\$44,000.00)	<i>\$0.00</i>	<i>(\$35,741.96)</i>	<i>\$0.00</i>	<i>(\$8,258.04)</i>	<i>81.2%</i>
001-000-32501	CRIMINAL FINES	(\$180,000.00)	\$0.00	(\$151,439.73)	\$0.00	(\$28,560.27)	84.1%
		<i>Prior Year:</i> (\$180,000.00)	<i>\$0.00</i>	<i>(\$95,290.43)</i>	<i>\$0.00</i>	<i>(\$84,709.57)</i>	<i>52.9%</i>
001-000-32505	DNA TESTING FEES	(\$1,000.00)	\$0.00	(\$1,831.00)	\$0.00	\$831.00	183.1%
		<i>Prior Year:</i> (\$1,000.00)	<i>\$0.00</i>	<i>(\$305.00)</i>	<i>\$0.00</i>	<i>(\$695.00)</i>	<i>30.5%</i>
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$3,800.00)	\$0.00	(\$3,070.45)	\$0.00	(\$729.55)	80.8%
		<i>Prior Year:</i> (\$3,600.00)	<i>\$0.00</i>	<i>(\$2,828.88)</i>	<i>\$0.00</i>	<i>(\$771.12)</i>	<i>78.6%</i>
001-000-32600	PROBATION TRANSFER FEE	(\$700.00)	\$0.00	(\$500.00)	\$0.00	(\$200.00)	71.4%
		<i>Prior Year:</i> (\$700.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$700.00)</i>	<i>0.0%</i>
001-000-32700	ZONING ADMINISTRATOR	(\$95,000.00)	\$0.00	(\$93,414.44)	\$0.00	(\$1,585.56)	98.3%
		<i>Prior Year:</i> (\$37,500.00)	<i>\$0.00</i>	<i>(\$50,217.88)</i>	<i>\$0.00</i>	<i>\$12,717.88</i>	<i>133.9%</i>
001-000-32701	ZBA SECRETARY REIMBURSEMENT	(\$2,500.00)	\$0.00	(\$110.00)	\$0.00	(\$2,390.00)	4.4%
		<i>Prior Year:</i> (\$2,500.00)	<i>\$50.00</i>	<i>(\$50.00)</i>	<i>\$0.00</i>	<i>(\$2,500.00)</i>	<i>0.0%</i>
001-000-32900	LIQUOR & OTHER LICENSES	(\$20,325.00)	\$0.00	\$0.00	\$0.00	(\$20,325.00)	0.0%
		<i>Prior Year:</i> (\$20,000.00)	<i>\$0.00</i>	<i>(\$18,313.00)</i>	<i>\$0.00</i>	<i>(\$1,687.00)</i>	<i>91.6%</i>
001-000-33200	TRAFFIC ASSESSMENTS	(\$80,000.00)	\$0.00	(\$75,015.81)	\$0.00	(\$4,984.19)	93.8%
		<i>Prior Year:</i> (\$78,000.00)	<i>\$0.00</i>	<i>(\$73,782.31)</i>	<i>\$0.00</i>	<i>(\$4,217.69)</i>	<i>94.6%</i>
001-000-33201	TRAFFIC FINES	(\$210,000.00)	\$0.00	(\$94,307.84)	\$0.00	(\$115,692.16)	44.9%
		<i>Prior Year:</i> (\$210,000.00)	<i>\$0.00</i>	<i>(\$101,917.87)</i>	<i>\$0.00</i>	<i>(\$108,082.13)</i>	<i>48.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-33202	STREET VALUE	(\$1,500.00)	\$0.00	(\$1,286.33)	\$0.00	(\$213.67)	85.8%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$362.56)	\$0.00	(\$1,137.44)	24.2%
001-000-33204	COURT SECURITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	(\$84,198.56)	\$0.00	(\$35,801.44)	70.2%
001-000-33206	COUNTY ORDINANCES	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
001-000-33215	INMATE MEDICAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$4,224.32)	\$0.00	\$3,224.32	422.4%
001-000-33300	CABLE FRANCHISE	(\$44,000.00)	\$0.00	(\$36,227.21)	\$0.00	(\$7,772.79)	82.3%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$34,992.90)	\$0.00	(\$9,007.10)	79.5%
001-000-33400	PROBATION DEPT.- WORK RELEASE	(\$35,000.00)	\$0.00	(\$8,818.91)	\$0.00	(\$26,181.09)	25.2%
	<i>Prior Year:</i>	(\$35,000.00)	\$0.00	(\$18,130.21)	\$0.00	(\$16,869.79)	51.8%
001-000-34010	PROBATION SALARY SHORTFALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$160,000.00)	\$0.00	(\$178,889.71)	\$0.00	\$18,889.71	111.8%
	<i>Prior Year:</i>	(\$155,000.00)	\$0.00	(\$175,711.69)	\$0.00	\$20,711.69	113.4%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$158,000.00)	\$0.00	(\$105,125.63)	\$0.00	(\$52,874.37)	66.5%
	<i>Prior Year:</i>	(\$173,000.00)	\$0.00	(\$89,561.50)	\$0.00	(\$83,438.50)	51.8%
001-000-34105	ELECTION JUDGES REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$33,834.00)	\$0.00	\$6,834.00	125.3%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	(\$27,903.00)	\$0.00	\$2,903.00	111.6%
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$108,000.00)	\$0.00	(\$71,940.80)	\$0.00	(\$36,059.20)	66.6%
	<i>Prior Year:</i>	(\$157,000.00)	\$0.00	(\$69,797.28)	\$0.00	(\$87,202.72)	44.5%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$36,000.00)	\$0.00	(\$5,818.10)	\$0.00	(\$30,181.90)	16.2%
	<i>Prior Year:</i>	(\$36,000.00)	\$0.00	(\$18,810.48)	\$0.00	(\$17,189.52)	52.3%
001-000-34115	PROBATION SALARY REIMBURSEMENT	(\$460,000.00)	\$0.00	(\$386,387.00)	\$0.00	(\$73,613.00)	84.0%
	<i>Prior Year:</i>	(\$400,000.00)	\$17,679.18	(\$362,661.99)	\$0.00	(\$55,017.19)	86.2%
001-000-34221	IL GRANT - VICTIM ASSISTANCE G	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.0%
	<i>Prior Year:</i>	(\$11,000.00)	\$0.00	(\$11,050.00)	\$0.00	\$50.00	100.5%
001-000-34225	IL GRANT: HAVA	(\$90,000.00)	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.0%
	<i>Prior Year:</i>	(\$16,923.00)	\$0.00	(\$10,308.49)	\$0.00	(\$6,614.51)	60.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-36000	BOARDING OF PRISONERS	(\$30,000.00)	\$0.00	(\$18,225.00)	\$0.00	(\$11,775.00)	60.8%
	<i>Prior Year:</i>	<i>(\$115,000.00)</i>	<i>\$0.00</i>	<i>(\$36,124.03)</i>	<i>\$0.00</i>	<i>(\$78,875.97)</i>	<i>31.4%</i>
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$6,000.00)	\$0.00	(\$1,233.40)	\$0.00	(\$4,766.60)	20.6%
	<i>Prior Year:</i>	<i>(\$6,000.00)</i>	<i>\$0.00</i>	<i>(\$3,094.00)</i>	<i>\$0.00</i>	<i>(\$2,906.00)</i>	<i>51.6%</i>
001-000-36010	JAIL MEDICAL FEES	(\$13,000.00)	\$1,314.07	(\$2,628.14)	\$0.00	(\$11,685.93)	10.1%
	<i>Prior Year:</i>	<i>(\$13,000.00)</i>	<i>\$0.00</i>	<i>(\$9,370.69)</i>	<i>\$0.00</i>	<i>(\$3,629.31)</i>	<i>72.1%</i>
001-000-36600	CANNABIS TAX	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$5,000.00)</i>	<i>\$3,019.35</i>	<i>(\$3,019.35)</i>	<i>\$0.00</i>	<i>(\$5,000.00)</i>	<i>0.0%</i>
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$5,000.00)	\$0.00	(\$12,462.79)	\$0.00	\$7,462.79	249.3%
	<i>Prior Year:</i>	<i>(\$5,000.00)</i>	<i>\$0.00</i>	<i>(\$5,038.62)</i>	<i>\$0.00</i>	<i>\$38.62</i>	<i>100.8%</i>
001-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$389.49)	\$0.00	(\$2,610.51)	13.0%
	<i>Prior Year:</i>	<i>(\$1,500.00)</i>	<i>\$970.84</i>	<i>(\$4,100.91)</i>	<i>\$0.00</i>	<i>\$1,630.07</i>	<i>208.7%</i>
001-000-38200	JUDGEMENTS & AWARDS	(\$10,000.00)	\$0.00	(\$13,444.95)	\$0.00	\$3,444.95	134.4%
	<i>Prior Year:</i>	<i>(\$10,000.00)</i>	<i>\$0.00</i>	<i>(\$10,471.90)</i>	<i>\$0.00</i>	<i>\$471.90</i>	<i>104.7%</i>
001-000-38800	REVENUE STAMPS	(\$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>\$0.00</i>	<i>(\$100,000.00)</i>	<i>0.0%</i>
001-000-39201	CASH CARRY FORWARD	(\$1,379,443.00)	\$0.00	\$0.00	\$0.00	(\$1,379,443.00)	0.0%
	<i>Prior Year:</i>	<i>(\$834,014.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$834,014.00)</i>	<i>0.0%</i>
001-000-39700	REFUND	(\$1,000.00)	\$0.00	(\$4,530.00)	\$0.00	\$3,530.00	453.0%
	<i>Prior Year:</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>(\$1,692.50)</i>	<i>\$0.00</i>	<i>\$692.50</i>	<i>169.3%</i>
001-000-39701	TRANS. FROM ENTREPRISE ZONE	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$55,428.00)</i>	<i>\$0.00</i>	<i>(\$124,302.18)</i>	<i>\$0.00</i>	<i>\$68,874.18</i>	<i>224.3%</i>
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>	<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>
001-000-39900	MISCELLANEOUS REVENUE	(\$1,000.00)	\$0.00	(\$252,403.50)	\$0.00	\$251,403.50	25240.4%
	<i>Prior Year:</i>	<i>(\$2,000.00)</i>	<i>\$0.00</i>	<i>(\$55,040.77)</i>	<i>\$0.00</i>	<i>\$53,040.77</i>	<i>2752.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$12,656,853.00)	\$1,314.07	(\$8,273,854.43)	\$0.00	(\$4,384,312.64)	65.4%
	<i>Prior Year:</i>	<i>(\$12,538,249.00)</i>	<i>\$21,719.63</i>	<i>(\$7,625,599.90)</i>	<i>\$0.00</i>	<i>(\$4,934,368.73)</i>	<i>60.6%</i>

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001	GENERAL CORPORATE						
000	NON-DEPARTMENTAL						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$12,656,853.00)	\$1,314.07	(\$8,273,854.43)	\$0.00	(\$4,384,312.64)	65.4%
	Prior Year:	(\$12,538,249.00)	\$21,719.63	(\$7,625,599.90)	\$0.00	(\$4,934,368.73)	60.6%
	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%
401	CORRECTIONS						
	EXPENDITURES						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,464,534.00	\$882,542.96	(\$137.48)	\$0.00	\$582,128.52	60.3%
	Prior Year:	\$1,527,864.00	\$982,710.66	\$0.00	\$0.00	\$545,153.34	64.3%
001-401-40500	REGULAR SALARIES - CLERICAL	\$48,107.00	\$31,421.63	\$0.00	\$0.00	\$16,685.37	65.3%
	Prior Year:	\$47,163.00	\$33,695.41	(\$566.95)	\$0.00	\$14,034.54	70.2%
001-401-41010	SALARY - TRANSPORTING INMATES	\$9,700.00	\$963.94	\$0.00	\$0.00	\$8,736.06	9.9%
	Prior Year:	\$9,620.00	\$1,554.09	\$0.00	\$0.00	\$8,065.91	16.2%
001-401-41500	OVERTIME SALARIES	\$90,000.00	\$57,472.45	\$0.00	\$0.00	\$32,527.55	63.9%
	Prior Year:	\$90,000.00	\$33,883.05	\$0.00	\$0.00	\$56,116.95	37.6%
001-401-41700	HOLIDAY PAY	\$46,900.00	\$20,354.16	\$0.00	\$0.00	\$26,545.84	43.4%
	Prior Year:	\$57,100.00	\$24,871.76	\$0.00	\$0.00	\$32,228.24	43.6%
001-401-46550	EXCESS SICK DAYS	\$9,896.00	\$579.58	\$0.00	\$0.00	\$9,316.42	5.9%
	Prior Year:	\$85,820.00	\$27,401.48	\$0.00	\$0.00	\$58,418.52	31.9%
001-401-50100	STATIONERY & SUPPLIES	\$10,000.00	\$4,490.02	\$0.00	\$0.00	\$5,509.98	44.9%
	Prior Year:	\$9,500.00	\$5,230.94	(\$94.54)	\$0.00	\$4,363.60	54.1%
001-401-50101	COMPUTER SUPPLIES	\$40,000.00	\$21,967.17	\$0.00	\$0.00	\$18,032.83	54.9%
	Prior Year:	\$40,000.00	\$24,135.03	\$0.00	\$0.00	\$15,864.97	60.3%
001-401-50300	FILM	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	Prior Year:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	Prior Year:	\$200.00	\$9.55	\$0.00	\$0.00	\$190.45	4.8%
001-401-51200	LAUNDRY	\$10,000.00	\$1,925.01	\$0.00	\$0.00	\$8,074.99	19.3%
	Prior Year:	\$9,200.00	\$935.95	\$0.00	\$0.00	\$8,264.05	10.2%
001-401-51300	FOOD-COUNTY INMATES	\$268,000.00	\$128,799.22	(\$0.03)	\$0.00	\$139,200.81	48.1%
	Prior Year:	\$260,000.00	\$125,546.68	(\$11.77)	\$0.00	\$134,465.09	48.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$2,500.00	\$379.93	\$0.00	\$0.00	\$2,120.07	15.2%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$606.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,893.20</i>	<i>24.3%</i>
001-401-51700	CLOTHING & UNIFORMS	\$18,000.00	\$6,961.41	(\$119.99)	\$0.00	\$11,158.58	38.0%
	<i>Prior Year:</i>	<i>\$17,500.00</i>	<i>\$4,821.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,678.60</i>	<i>27.6%</i>
001-401-52000	LINEN & BEDDING	\$42,000.00	\$2,845.08	\$0.00	\$0.00	\$39,154.92	6.8%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$5,714.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,285.68</i>	<i>13.6%</i>
001-401-52500	KITCHEN SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$27.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$72.29</i>	<i>27.7%</i>
001-401-60800	MEDICAL & DENTAL-COUNTY	\$223,000.00	\$136,078.00	(\$13,621.60)	\$0.00	\$100,543.60	54.9%
	<i>Prior Year:</i>	<i>\$216,500.00</i>	<i>\$124,309.78</i>	<i>(\$18,598.48)</i>	<i>\$0.00</i>	<i>\$110,788.70</i>	<i>48.8%</i>
001-401-60802	MENTAL HEALTH	\$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>
001-401-61400	POSTAGE	\$750.00	\$110.00	\$0.00	\$0.00	\$640.00	14.7%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$470.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$279.43</i>	<i>62.7%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$6,553.13	\$0.00	\$0.00	\$9,446.87	41.0%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$9,489.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,010.68</i>	<i>75.9%</i>
001-401-64310	COMCAST/LEAD-LINE	\$26,000.00	\$2,957.67	\$0.00	\$0.00	\$23,042.33	11.4%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$14,074.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,925.84</i>	<i>56.3%</i>
001-401-67000	LIVE SCAN	\$5,000.00	\$3,995.00	\$0.00	\$0.00	\$1,005.00	79.9%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,494.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$506.00</i>	<i>89.9%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$30,000.00	\$9,235.00	\$0.00	\$0.00	\$20,765.00	30.8%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$3,104.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,895.07</i>	<i>10.3%</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>\$612.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,387.48</i>	<i>20.4%</i>
001-401-68901	TRANSPORTING INMATES	\$11,000.00	\$5,612.00	\$0.00	\$0.00	\$5,388.00	51.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$158.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,841.08</i>	<i>1.4%</i>
001-401-74200	RADIO	\$7,500.00	\$667.92	\$0.00	\$0.00	\$6,832.08	8.9%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>0.0%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$4,750.72	\$0.00	\$0.00	\$3,249.28	59.4%
	<i>Prior Year:</i>	<i>\$7,706.00</i>	<i>\$4,798.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,907.47</i>	<i>62.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
401	CORRECTIONS						
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,392,987.00	\$1,330,662.00	(\$13,879.10)	\$0.00	\$1,076,204.10	55.0%
	<i>Prior Year:</i>	\$2,520,323.00	\$1,432,657.56	(\$19,271.74)	\$0.00	\$1,106,937.18	56.1%
	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 :	\$2,392,987.00	\$1,172,333.50	(\$13,879.10)	\$0.00	\$1,234,532.60	48.4%
	<i>Prior Year:</i>	\$2,520,323.00	\$1,432,657.56	(\$19,271.74)	\$0.00	\$1,106,937.18	56.1%
402	LAW ENFORCEMENT						
	EXPENDITURES						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$77,617.00	\$50,749.59	\$0.00	\$0.00	\$26,867.41	65.4%
	<i>Prior Year:</i>	\$74,631.00	\$48,797.14	\$0.00	\$0.00	\$25,833.86	65.4%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,151.00	\$2,060.40	\$0.00	\$0.00	\$1,090.60	65.4%
	<i>Prior Year:</i>	\$3,029.00	\$1,980.16	\$0.00	\$0.00	\$1,048.84	65.4%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,400,482.00	\$863,368.97	(\$43.00)	\$0.00	\$537,156.03	61.6%
	<i>Prior Year:</i>	\$1,238,458.00	\$901,459.32	\$0.00	\$0.00	\$336,998.68	72.8%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$373,813.00	\$224,823.10	\$0.00	\$0.00	\$148,989.90	60.1%
	<i>Prior Year:</i>	\$364,322.00	\$207,589.31	(\$162.56)	\$0.00	\$156,895.25	56.9%
001-402-40500	REGULAR SALARIES - CLERICAL	\$120,227.00	\$67,152.67	\$0.00	\$0.00	\$53,074.33	55.9%
	<i>Prior Year:</i>	\$117,700.00	\$73,568.00	\$0.00	\$0.00	\$44,132.00	62.5%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$125,000.00	\$84,552.09	\$0.00	\$0.00	\$40,447.91	67.6%
	<i>Prior Year:</i>	\$125,000.00	\$78,701.37	\$0.00	\$0.00	\$46,298.63	63.0%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$47,000.00	\$31,188.80	\$0.00	\$0.00	\$15,811.20	66.4%
	<i>Prior Year:</i>	\$47,000.00	\$24,667.35	\$0.00	\$0.00	\$22,332.65	52.5%
001-402-41700	HOLIDAY PAY	\$56,228.00	\$29,028.32	\$0.00	\$0.00	\$27,199.68	51.6%
	<i>Prior Year:</i>	\$65,730.00	\$28,742.96	\$0.00	\$0.00	\$36,987.04	43.7%
001-402-46550	EXCESS SICK DAYS	\$49,341.00	\$21,192.00	\$0.00	\$0.00	\$28,149.00	43.0%
	<i>Prior Year:</i>	\$102,882.00	\$21,406.00	\$0.00	\$0.00	\$81,476.00	20.8%
001-402-47000	BACK PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$43,200.00	\$0.00	\$0.00	\$0.00	\$43,200.00	0.0%
001-402-50100	STATIONERY & SUPPLIES	\$3,465.00	\$2,520.99	\$0.00	\$0.00	\$944.01	72.8%
	<i>Prior Year:</i>	\$3,300.00	\$1,843.54	\$0.00	\$0.00	\$1,456.46	55.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-50102	STATIONERY & SUPPLIES - TC'S	\$460.00	\$191.02	\$0.00	\$0.00	\$268.98	41.5%
	<i>Prior Year:</i>	<i>\$440.00</i>	<i>\$101.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$338.58</i>	<i>23.1%</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	\$1,250.00	\$759.94	\$0.00	\$0.00	\$490.06	60.8%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$721.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$528.66</i>	<i>57.7%</i>
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$400.00	\$350.00	\$0.00	\$0.00	\$50.00	87.5%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$148.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$251.74</i>	<i>37.1%</i>
001-402-51400	GASOLINE & OPERATION FUEL	\$85,000.00	\$47,861.65	\$0.00	\$0.00	\$37,138.35	56.3%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$51,802.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,197.40</i>	<i>57.6%</i>
001-402-51700	CLOTHING - UNIFORMS	\$15,800.00	\$9,404.93	(\$108.36)	\$0.00	\$6,503.43	58.8%
	<i>Prior Year:</i>	<i>\$15,800.00</i>	<i>\$7,967.22</i>	<i>(\$6.25)</i>	<i>\$0.00</i>	<i>\$7,839.03</i>	<i>50.4%</i>
001-402-53200	LUBRICANTS	\$5,000.00	\$2,122.88	\$0.00	\$0.00	\$2,877.12	42.5%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$2,378.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,621.64</i>	<i>59.5%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,000.00	\$3,057.65	\$0.00	\$0.00	\$3,942.35	43.7%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$3,547.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,452.90</i>	<i>50.7%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$2,500.00	\$1,575.66	(\$28.00)	\$0.00	\$952.34	61.9%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,510.12</i>	<i>(\$241.67)</i>	<i>\$0.00</i>	<i>\$231.55</i>	<i>90.7%</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>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</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>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-402-61400	POSTAGE	\$400.00	\$192.32	\$0.00	\$0.00	\$207.68	48.1%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$32.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$367.51</i>	<i>8.1%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$1,004.51	\$0.00	\$0.00	\$5,495.49	15.5%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$1,766.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,733.08</i>	<i>27.2%</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	\$2,835.00	\$2,035.01	\$0.00	\$0.00	\$799.99	71.8%
	<i>Prior Year:</i>	<i>\$2,700.00</i>	<i>\$1,785.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$914.09</i>	<i>66.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-64300	TELEPHONE	\$9,500.00	\$5,165.10	\$0.00	\$0.00	\$4,334.90	54.4%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$6,313.46</i>	<i>\$0.00</i>	<i>\$1,686.54</i>	<i>78.9%</i>
001-402-64315	AERO TELEPHONE/INTERNET	\$3,909.00	\$1,316.26	\$0.00	\$0.00	\$2,592.74	33.7%
		<i>Prior Year:</i>	<i>\$3,909.00</i>	<i>\$2,965.86</i>	<i>\$0.00</i>	<i>\$943.14</i>	<i>75.9%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$40,000.00	\$21,665.58	(\$36.00)	\$0.00	\$18,370.42	54.1%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$19,081.00</i>	<i>(\$35.09)</i>	<i>\$20,954.09</i>	<i>47.6%</i>
001-402-65300	EQUIPMENT	\$3,675.00	\$986.28	\$0.00	\$0.00	\$2,688.72	26.8%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,295.42</i>	<i>\$0.00</i>	<i>\$1,204.58</i>	<i>65.6%</i>
001-402-65310	AMMUNITION	\$8,000.00	\$5,599.14	\$0.00	\$0.00	\$2,400.86	70.0%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$1,222.47</i>	<i>\$0.00</i>	<i>\$6,777.53</i>	<i>15.3%</i>
001-402-65900	RADIO & TOWER	\$35,780.00	\$20,464.96	\$0.00	\$0.00	\$15,315.04	57.2%
		<i>Prior Year:</i>	<i>\$26,540.00</i>	<i>\$21,993.54</i>	<i>\$0.00</i>	<i>\$4,546.46</i>	<i>82.9%</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	\$42,000.00	\$6,792.77	(\$355.42)	\$0.00	\$35,562.65	15.3%
		<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$7,334.86</i>	<i>\$0.00</i>	<i>\$34,665.14</i>	<i>17.5%</i>
001-402-66400	OFFICE EQUIPMENT	\$500.00	\$158.80	\$0.00	\$0.00	\$341.20	31.8%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$256.97</i>	<i>\$0.00</i>	<i>\$243.03</i>	<i>51.4%</i>
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$4,760.00	\$4,619.42	\$0.00	\$0.00	\$140.58	97.0%
		<i>Prior Year:</i>	<i>\$4,330.00</i>	<i>\$4,619.42</i>	<i>\$0.00</i>	<i>(\$289.42)</i>	<i>106.7%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,100.00	\$1,130.00	\$0.00	\$0.00	(\$30.00)	102.7%
		<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$1,074.00</i>	<i>\$0.00</i>	<i>\$26.00</i>	<i>97.6%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$15,000.00	\$14,066.30	\$0.00	\$0.00	\$933.70	93.8%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$1,668.15</i>	<i>\$0.00</i>	<i>\$13,331.85</i>	<i>11.1%</i>
001-402-68200	INVESTIGATION EXPENSE	\$13,500.00	\$3,252.76	\$0.00	\$0.00	\$10,247.24	24.1%
		<i>Prior Year:</i>	<i>\$13,500.00</i>	<i>\$4,708.04</i>	<i>(\$76.00)</i>	<i>\$8,867.96</i>	<i>34.3%</i>
001-402-68210	EMERGENCY RESPONSE	\$2,000.00	\$355.24	\$0.00	\$0.00	\$1,644.76	17.8%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$126.90</i>	<i>\$0.00</i>	<i>\$1,873.10</i>	<i>6.3%</i>
001-402-74200	RADIO	\$14,000.00	\$3,875.50	\$0.00	\$0.00	\$10,124.50	27.7%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$2,854.32</i>	<i>\$0.00</i>	<i>\$11,145.68</i>	<i>20.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$2,589,493.00	\$1,534,640.61	(\$570.78)	\$0.00	\$1,055,423.17	59.2%
	<i>Prior Year:</i>	\$2,510,921.00	\$1,539,831.30	(\$521.57)	\$0.00	\$971,611.27	61.3%
	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 :	\$2,589,493.00	\$1,357,438.66	(\$570.78)	\$0.00	\$1,232,625.12	52.4%
	<i>Prior Year:</i>	\$2,510,921.00	\$1,539,831.30	(\$521.57)	\$0.00	\$971,611.27	61.3%
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$7,500.00	\$350.74	\$0.00	\$0.00	\$7,149.26	4.7%
	<i>Prior Year:</i>	\$7,500.00	\$1,379.75	\$0.00	\$0.00	\$6,120.25	18.4%
001-403-60500	COURT REPORTER	\$500.00	\$1,678.50	\$0.00	\$0.00	(\$1,178.50)	335.7%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-403-60810	MEDICAL EXAMINATION	\$1,500.00	\$75.00	\$0.00	\$0.00	\$1,425.00	5.0%
	<i>Prior Year:</i>	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
001-403-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 403:	\$11,000.00	\$2,104.24	\$0.00	\$0.00	\$8,895.76	19.1%
	<i>Prior Year:</i>	\$10,250.00	\$1,379.75	\$0.00	\$0.00	\$8,870.25	13.5%
	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 :	\$11,000.00	\$2,029.24	\$0.00	\$0.00	\$8,970.76	18.4%
	<i>Prior Year:</i>	\$10,250.00	\$1,379.75	\$0.00	\$0.00	\$8,870.25	13.5%
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$45,485.00	\$29,740.32	\$0.00	\$0.00	\$15,744.68	65.4%
	<i>Prior Year:</i>	\$45,485.00	\$28,873.82	\$0.00	\$0.00	\$16,611.18	63.5%
001-701-41500	OVERTIME SALARIES	\$2,500.00	\$902.28	\$0.00	\$0.00	\$1,597.72	36.1%
	<i>Prior Year:</i>	\$2,500.00	\$334.43	\$0.00	\$0.00	\$2,165.57	13.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-47000	BACK PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$910.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$910.00</i>	<i>0.0%</i>
001-701-51100	CLEANING SUPPLIES	\$850.00	\$812.95	\$0.00	\$0.00	\$37.05	95.6%
		<i>Prior Year:</i>	<i>\$850.00</i>	<i>\$399.07</i>	<i>\$0.00</i>	<i>\$450.93</i>	<i>46.9%</i>
001-701-52600	PAPER SUPPLIES - TOWELS	\$4,410.00	\$2,691.38	\$0.00	\$0.00	\$1,718.62	61.0%
		<i>Prior Year:</i>	<i>\$4,200.00</i>	<i>\$2,248.46</i>	<i>\$0.00</i>	<i>\$1,951.54</i>	<i>53.5%</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>\$297.92</i>	<i>(\$68.95)</i>	<i>\$171.03</i>	<i>57.2%</i>
001-701-53100	HARDWARE SUPPLIES	\$100.00	\$2.46	\$0.00	\$0.00	\$97.54	2.5%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$15.99	\$0.00	\$0.00	\$484.01	3.2%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$57.30</i>	<i>\$0.00</i>	<i>\$442.70</i>	<i>11.5%</i>
001-701-53800	PAINTING SUPPLIES	\$100.00	\$9.96	\$0.00	\$0.00	\$90.04	10.0%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-54400	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>\$370.00</i>	<i>\$0.00</i>	<i>\$630.00</i>	<i>37.0%</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>\$350.00</i>	<i>0.0%</i>
001-701-63400	BOILER - STATE INSPECTION	\$300.00	\$100.00	\$0.00	\$0.00	\$200.00	33.3%
		<i>Prior Year:</i>	<i>\$300.00</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	\$7,853.56	\$0.00	\$0.00	\$3,146.44	71.4%
		<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$6,969.99</i>	<i>\$0.00</i>	<i>\$4,030.01</i>	<i>63.4%</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>\$5,894.54</i>	<i>\$0.00</i>	<i>\$34,105.46</i>	<i>14.7%</i>
001-701-64300	TELEPHONE/INTERNET	\$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>\$100.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,000.00	\$1,675.67	(\$109.20)	\$0.00	\$1,433.53	52.2%
		<i>Prior Year:</i>	<i>\$2,920.00</i>	<i>\$1,772.33</i>	<i>\$0.00</i>	<i>\$1,147.67</i>	<i>60.7%</i>
001-701-64500	GARBAGE DISPOSAL	\$3,800.00	\$2,346.00	\$0.00	\$0.00	\$1,454.00	61.7%
		<i>Prior Year:</i>	<i>\$3,550.00</i>	<i>\$2,197.69</i>	<i>\$0.00</i>	<i>\$1,352.31</i>	<i>61.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-64700	PEST CONTROL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	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	\$2,649.61	\$0.00	\$0.00	\$3,350.39	44.2%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$4,025.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,974.72</i>	<i>67.1%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$12,500.00	\$6,041.61	\$0.00	\$0.00	\$6,458.39	48.3%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$7,269.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,230.93</i>	<i>58.2%</i>
001-701-65104	MAINTENANCE - GENERAL	\$10,000.00	\$6,412.67	\$0.00	\$0.00	\$3,587.33	64.1%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$5,465.15</i>	<i>(\$133.04)</i>	<i>\$0.00</i>	<i>\$4,667.89</i>	<i>53.3%</i>
001-701-65106	MONUMENT MAINTENANCE	\$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>
001-701-65107	INTERIOR CLEANING	\$43,000.00	\$28,080.00	\$0.00	\$0.00	\$14,920.00	65.3%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$26,640.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,360.00</i>	<i>66.6%</i>
001-701-65120	MAINT. PAINTING & DECORATING	\$1,000.00	\$31.99	\$0.00	\$0.00	\$968.01	3.2%
	<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>
001-701-65800	LANDSCAPING	\$200.00	\$48.50	\$0.00	\$0.00	\$151.50	24.3%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$16.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$183.01</i>	<i>8.5%</i>
001-701-70110	COURTHOUSE BLDG REPAIR	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$836.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,364.00</i>	<i>38.0%</i>
001-701-74300	EQUIPMENT	\$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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 701:	\$190,145.00	\$89,414.95	(\$109.20)	\$0.00	\$100,839.25	47.0%
	<i>Prior Year:</i>	<i>\$187,515.00</i>	<i>\$93,668.04</i>	<i>(\$201.99)</i>	<i>\$0.00</i>	<i>\$94,048.95</i>	<i>49.8%</i>
	TOTAL REVENUES for DEPARTMENT: 701 :	\$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>
	TOTAL EXPENDITURES for DEPARTMENT: 701 :	\$190,145.00	\$78,618.67	(\$109.20)	\$0.00	\$111,635.53	41.3%
	<i>Prior Year:</i>	<i>\$187,515.00</i>	<i>\$93,668.04</i>	<i>(\$201.99)</i>	<i>\$0.00</i>	<i>\$94,048.95</i>	<i>49.8%</i>
702	<u>PUBLIC SAFETY BUILDING</u>						
	EXPENDITURES						
001-702-40400	REG SALARIES-MAINTENANCE	\$16,494.00	\$9,293.96	\$0.00	\$0.00	\$7,200.04	56.3%
	<i>Prior Year:</i>	<i>\$21,250.00</i>	<i>\$16,704.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,545.94</i>	<i>78.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
001-702-51100	CLEANING SUPPLIES	\$525.00	\$61.79	\$0.00	\$0.00	\$463.21	11.8%
	<i>Prior Year:</i>	<i>\$525.00</i>	<i>\$55.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$469.02</i>	<i>10.7%</i>
001-702-52600	PAPER SUPPLIES	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.0%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$83.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$366.45</i>	<i>18.6%</i>
001-702-53000	ELECTRICAL SUPPLIES	\$250.00	\$2.99	\$0.00	\$0.00	\$247.01	1.2%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$125.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$124.05</i>	<i>50.4%</i>
001-702-53100	HARDWARE SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	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>
001-702-53700	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>\$61.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$88.52</i>	<i>41.0%</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	\$3,163.91	(\$143.91)	\$0.00	\$3,980.00	43.1%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$3,445.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,554.12</i>	<i>57.4%</i>
001-702-64100	ELECTRIC SERVICE	\$10,000.00	\$4,299.91	\$0.00	\$0.00	\$5,700.09	43.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$4,934.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,065.91</i>	<i>49.3%</i>
001-702-64300	AERO TELEPHONE/INTERNET	\$3,410.00	\$1,068.39	\$0.00	\$0.00	\$2,341.61	31.3%
	<i>Prior Year:</i>	<i>\$3,248.00</i>	<i>\$1,597.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,650.91</i>	<i>49.2%</i>
001-702-64400	WATER & SEWER	\$1,550.00	\$893.45	\$0.00	\$0.00	\$656.55	57.6%
	<i>Prior Year:</i>	<i>\$1,475.00</i>	<i>\$943.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$531.88</i>	<i>63.9%</i>
001-702-64700	PEST CONTROL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	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	\$3,568.04	\$0.00	\$0.00	\$2,631.96	57.5%
	<i>Prior Year:</i>	<i>\$6,200.00</i>	<i>\$3,319.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,880.46</i>	<i>53.5%</i>
001-702-65104	MAINTENANCE - GENERAL	\$11,700.00	\$2,658.24	\$0.00	\$0.00	\$9,041.76	22.7%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$4,695.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,004.95</i>	<i>40.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$58,054.00	\$25,010.68	(\$143.91)	\$0.00	\$33,187.23	42.8%
	<i>Prior Year:</i>	<i>\$61,548.00</i>	<i>\$35,965.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,582.21</i>	<i>58.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
	TOTAL REVENUES for DEPARTMENT: 702 :	\$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: 702 :	\$58,054.00	\$22,692.41	(\$143.91)	\$0.00	\$35,505.50	38.8%
	<i>Prior Year:</i>	\$61,548.00	\$35,965.79	\$0.00	\$0.00	\$25,582.21	58.4%
703	<u>RECREATION & CONSERVATION</u>						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$247.80	\$0.00	\$0.00	\$152.20	62.0%
	<i>Prior Year:</i>	\$400.00	\$227.48	\$0.00	\$0.00	\$172.52	56.9%
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$212.91	\$0.00	\$0.00	\$237.09	47.3%
	<i>Prior Year:</i>	\$450.00	\$218.81	\$0.00	\$0.00	\$231.19	48.6%
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$366.28	\$0.00	\$0.00	\$633.72	36.6%
	<i>Prior Year:</i>	\$1,000.00	\$466.65	\$0.00	\$0.00	\$533.35	46.7%
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,500.00	\$1,917.71	\$0.00	\$0.00	\$1,582.29	54.8%
	<i>Prior Year:</i>	\$3,500.00	\$574.39	\$0.00	\$0.00	\$2,925.61	16.4%
001-703-65704	ATTEN LANDING	\$2,376.00	\$0.00	\$0.00	\$0.00	\$2,376.00	0.0%
	<i>Prior Year:</i>	\$2,376.00	\$0.00	\$0.00	\$0.00	\$2,376.00	0.0%
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,500.00	\$2,925.00	\$0.00	\$0.00	\$575.00	83.6%
	<i>Prior Year:</i>	\$3,500.00	\$334.66	\$0.00	\$0.00	\$3,165.34	9.6%
001-703-65710	PEC PRAIRIE PATH (MAINT FEE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-703-65720	JANE ADDAMS TRAIL (MAINT FEE)	\$10,030.00	\$16,500.00	(\$6,470.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$9,030.00	\$9,030.00	\$0.00	\$0.00	\$0.00	100.0%
001-703-65800	MOWING - KENT MONUMENT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<i>Prior Year:</i>	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 703:	\$22,056.00	\$22,169.70	(\$6,470.00)	\$0.00	\$6,356.30	71.2%
	<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$11,851.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,204.01</i>	<i>53.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
703	<u>RECREATION & CONSERVATION</u>						
	TOTAL REVENUES for DEPARTMENT: 703 :	\$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: 703 :	\$22,056.00	\$21,562.36	(\$6,470.00)	\$0.00	\$6,963.64	68.4%
	<i>Prior Year:</i>	\$22,056.00	\$11,851.99	\$0.00	\$0.00	\$10,204.01	53.7%
801	<u>STATES ATTORNEY</u>						
	EXPENDITURES						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$178,960.82	\$117,562.99	\$0.00	\$0.00	\$61,397.83	65.7%
	<i>Prior Year:</i>	\$173,745.61	\$113,601.82	\$0.00	\$0.00	\$60,143.79	65.4%
001-801-40200	REGULAR SALARY - ASSISTANTS	\$303,584.64	\$200,188.36	\$0.00	\$0.00	\$103,396.28	65.9%
	<i>Prior Year:</i>	\$297,632.53	\$186,231.93	\$0.00	\$0.00	\$111,400.60	62.6%
001-801-40304	VICTIM ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$9,350.00	\$6,089.19	\$0.00	\$0.00	\$3,260.81	65.1%
001-801-40310	REGULAR SALARY - SECRETARIES	\$95,617.00	\$61,752.43	\$0.00	\$0.00	\$33,864.57	64.6%
	<i>Prior Year:</i>	\$93,743.00	\$58,703.30	(\$3,511.41)	\$0.00	\$38,551.11	58.9%
001-801-46550	EXCESS SICK DAYS	\$3,015.36	\$0.00	\$0.00	\$0.00	\$3,015.36	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$1,443.35	\$0.00	\$0.00	\$6,056.65	19.2%
	<i>Prior Year:</i>	\$6,960.00	\$2,546.55	\$0.00	\$0.00	\$4,413.45	36.6%
001-801-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$200.00	\$0.00	\$0.00	\$300.00	40.0%
	<i>Prior Year:</i>	\$500.00	\$56.38	\$0.00	\$0.00	\$443.62	11.3%
001-801-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.0%
001-801-60500	COURT REPORTING	\$2,050.00	\$1,080.00	\$0.00	\$0.00	\$970.00	52.7%
	<i>Prior Year:</i>	\$1,500.00	\$496.00	\$0.00	\$0.00	\$1,004.00	33.1%
001-801-60702	S/A APPELLATE SERVICE	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-801-61600	TRAVEL EXPENSE	\$1,200.00	\$306.96	\$0.00	\$0.00	\$893.04	25.6%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-801-62201	DUI VICTIM IMPACT PANEL	\$400.00	\$200.00	\$0.00	\$0.00	\$200.00	50.0%
	<i>Prior Year:</i>	\$400.00	\$100.00	\$0.00	\$0.00	\$300.00	25.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-64300	PHONE / INTERNET	\$6,787.00	\$2,695.32	\$0.00	\$0.00	\$4,091.68	39.7%
		<i>Prior Year:</i>	<i>\$5,331.00</i>	<i>\$4,044.41</i>	<i>\$0.00</i>	<i>\$1,286.59</i>	<i>75.9%</i>
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$2,566.00	\$1,669.80	\$0.00	\$0.00	\$896.20	65.1%
		<i>Prior Year:</i>	<i>\$2,566.00</i>	<i>\$1,572.06</i>	<i>\$0.00</i>	<i>\$993.94</i>	<i>61.3%</i>
001-801-67300	DUES & MEMBERSHIPS	\$1,161.00	\$0.00	\$0.00	\$0.00	\$1,161.00	0.0%
		<i>Prior Year:</i>	<i>\$2,046.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,046.00</i>	<i>0.0%</i>
001-801-67500	MEETINGS & SEMINARS	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$106.00</i>	<i>\$0.00</i>	<i>\$394.00</i>	<i>21.2%</i>
001-801-68030	SHERIFF'S FEE & CERTIFIED COPY	\$500.00	\$12.00	\$0.00	\$0.00	\$488.00	2.4%
		<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</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>\$200.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$332.80	\$0.00	\$0.00	\$667.20	33.3%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$189.30</i>	<i>\$0.00</i>	<i>\$310.70</i>	<i>37.9%</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>\$476.33</i>	<i>\$0.00</i>	<i>\$3,023.67</i>	<i>13.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 801:	\$631,441.82	\$405,444.01	\$0.00	\$0.00	\$225,997.81	64.2%
		<i>Prior Year:</i>	<i>\$618,474.14</i>	<i>\$392,413.27</i>	<i>(\$3,511.41)</i>	<i>\$229,572.28</i>	<i>62.9%</i>
	TOTAL REVENUES for DEPARTMENT: 801 :	\$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>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 801 :	\$631,441.82	\$365,136.28	\$0.00	\$0.00	\$266,305.54	57.8%
		<i>Prior Year:</i>	<i>\$618,474.14</i>	<i>\$392,413.27</i>	<i>(\$3,511.41)</i>	<i>\$229,572.28</i>	<i>62.9%</i>
802	<u>PUBLIC DEFENDER</u>						
	EXPENDITURES						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$161,064.00	\$105,806.85	\$0.00	\$0.00	\$55,257.15	65.7%
		<i>Prior Year:</i>	<i>\$157,798.00</i>	<i>\$102,241.91</i>	<i>\$0.00</i>	<i>\$55,556.09</i>	<i>64.8%</i>
001-802-40200	REGULAR SALARY - ASSISTANTS	\$180,681.00	\$118,044.98	\$0.00	\$0.00	\$62,636.02	65.3%
		<i>Prior Year:</i>	<i>\$158,875.00</i>	<i>\$105,490.60</i>	<i>\$0.00</i>	<i>\$53,384.40</i>	<i>66.4%</i>
001-802-40320	REGULAR SALARY - JUVENILE G.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$18,309.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,309.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$39,112.00	\$22,537.41	\$0.00	\$0.00	\$16,574.59	57.6%
	<i>Prior Year:</i>	\$38,329.00	\$25,061.40	\$0.00	\$0.00	\$13,267.60	65.4%
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$22,204.00	\$20,667.08	(\$5,532.80)	\$0.00	\$7,069.72	68.2%
	<i>Prior Year:</i>	\$21,767.00	\$13,406.00	\$0.00	\$0.00	\$8,361.00	61.6%
001-802-46550	EXCESS SICK DAYS	\$3,665.00	\$3,664.64	\$0.00	\$0.00	\$0.36	100.0%
	<i>Prior Year:</i>	\$2,603.00	\$2,602.79	\$0.00	\$0.00	\$0.21	100.0%
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$1,689.99	\$0.00	\$0.00	\$1,310.01	56.3%
	<i>Prior Year:</i>	\$2,075.00	\$939.54	\$0.00	\$0.00	\$1,135.46	45.3%
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$227.70	\$0.00	\$0.00	\$272.30	45.5%
	<i>Prior Year:</i>	\$250.00	\$208.80	\$0.00	\$0.00	\$41.20	83.5%
001-802-60500	TRANSCRIPTS	\$1,000.00	\$168.00	\$0.00	\$0.00	\$832.00	16.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-802-61100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-802-64300	PHONE / INTERNET	\$3,842.00	\$1,942.13	\$0.00	\$0.00	\$1,899.87	50.5%
	<i>Prior Year:</i>	\$3,842.00	\$2,914.92	\$0.00	\$0.00	\$927.08	75.9%
001-802-66900	OFFICE EXPENSE	\$2,500.00	\$633.83	\$0.00	\$0.00	\$1,866.17	25.4%
	<i>Prior Year:</i>	\$2,500.00	\$577.38	\$0.00	\$0.00	\$1,922.62	23.1%
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$30.00	\$0.00	\$0.00	\$2,170.00	1.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-802-67510	ARDC DUES	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 802:	\$422,066.00	\$275,412.61	(\$5,532.80)	\$0.00	\$152,186.19	63.9%
	<i>Prior Year:</i>	<i>\$406,348.00</i>	<i>\$253,443.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$152,904.66</i>	<i>62.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
	TOTAL REVENUES for DEPARTMENT: 802 :	\$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: 802 :	\$422,066.00	\$243,508.32	(\$5,532.80)	\$0.00	\$184,090.48	56.4%
	<i>Prior Year:</i>	\$406,348.00	\$253,443.34	\$0.00	\$0.00	\$152,904.66	62.4%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$70,227.00	\$45,809.28	\$0.00	\$0.00	\$24,417.72	65.2%
	<i>Prior Year:</i>	\$68,850.00	\$44,920.97	\$0.00	\$0.00	\$23,929.03	65.2%
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$517,051.85	\$330,176.78	\$0.00	\$0.00	\$186,875.07	63.9%
	<i>Prior Year:</i>	\$499,567.00	\$321,718.52	\$0.00	\$0.00	\$177,848.48	64.4%
001-803-40310	REGULAR SALARY-SECRETARIES	\$49,523.04	\$31,573.79	\$0.00	\$0.00	\$17,949.25	63.8%
	<i>Prior Year:</i>	\$48,552.00	\$28,796.25	\$0.00	\$0.00	\$19,755.75	59.3%
001-803-40330	REGULAR SALARY-SUPERVISORS	\$64,504.80	\$42,132.53	\$0.00	\$0.00	\$22,372.27	65.3%
	<i>Prior Year:</i>	\$63,240.00	\$41,315.65	\$0.00	\$0.00	\$21,924.35	65.3%
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$41,524.58	\$27,122.65	\$0.00	\$0.00	\$14,401.93	65.3%
	<i>Prior Year:</i>	\$39,951.00	\$26,581.14	\$0.00	\$0.00	\$13,369.86	66.5%
001-803-46010	BONUS	\$14,400.00	\$10,450.00	\$0.00	\$0.00	\$3,950.00	72.6%
	<i>Prior Year:</i>	\$14,400.00	\$11,850.00	\$0.00	\$0.00	\$2,550.00	82.3%
001-803-46550	EXCESS SICK DAYS	\$0.00	\$4,669.67	\$0.00	\$0.00	(\$4,669.67)	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$4,875.46	\$0.00	\$0.00	(\$1,375.46)	139.3%
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$1,285.54	\$0.00	\$0.00	\$3,514.46	26.8%
	<i>Prior Year:</i>	\$4,800.00	\$1,988.14	(\$8.63)	\$0.00	\$2,820.49	41.2%
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$291.03	\$0.00	\$0.00	\$508.97	36.4%
	<i>Prior Year:</i>	\$800.00	\$28.68	\$0.00	\$0.00	\$771.32	3.6%
001-803-62200	PHOTOCOPIES	\$2,400.00	\$1,770.43	\$0.00	\$0.00	\$629.57	73.8%
	<i>Prior Year:</i>	\$2,400.00	\$1,688.73	\$0.00	\$0.00	\$711.27	70.4%
001-803-64300	TELEPHONE / INTERNET	\$5,300.00	\$2,370.30	\$0.00	\$0.00	\$2,929.70	44.7%
	<i>Prior Year:</i>	\$5,300.00	\$3,563.08	\$0.00	\$0.00	\$1,736.92	67.2%
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$120.95	\$0.00	\$0.00	\$1,879.05	6.0%
	<i>Prior Year:</i>	\$2,000.00	\$928.74	\$0.00	\$0.00	\$1,071.26	46.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
001-803-66305	COMPUTER SOFTWARE	\$1,000.00	\$1,049.50	\$0.00	\$0.00	(\$49.50)	105.0%
		<i>Prior Year:</i> \$1,000.00	<i>\$1,680.85</i>	<i>(\$531.22)</i>	<i>\$0.00</i>	<i>(\$149.63)</i>	<i>115.0%</i>
001-803-67030	JUVENILE DETENTION	\$100,100.00	\$97,361.19	\$0.00	\$0.00	\$2,738.81	97.3%
		<i>Prior Year:</i> \$100,100.00	<i>\$35,916.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$64,183.18</i>	<i>35.9%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$1,932.14	\$0.00	\$0.00	\$8,067.86	19.3%
		<i>Prior Year:</i> \$10,000.00	<i>\$217.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,782.25</i>	<i>2.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$883,631.27	\$598,115.78	\$0.00	\$0.00	\$285,515.49	67.7%
		<i>Prior Year:</i> \$864,460.00	<i>\$526,070.78</i>	<i>(\$539.85)</i>	<i>\$0.00</i>	<i>\$338,929.07</i>	<i>60.8%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<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>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$883,631.27	\$540,645.04	\$0.00	\$0.00	\$342,986.23	61.2%
		<i>Prior Year:</i> \$864,460.00	<i>\$526,070.78</i>	<i>(\$539.85)</i>	<i>\$0.00</i>	<i>\$338,929.07</i>	<i>60.8%</i>
804	<u>CIRCUIT CLERK</u>						
	<u>EXPENDITURES</u>						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$64,480.00	\$42,160.00	\$0.00	\$0.00	\$22,320.00	65.4%
		<i>Prior Year:</i> \$62,000.00	<i>\$40,538.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,461.63</i>	<i>65.4%</i>
001-804-40200	ASSISTANT ADM - DOC	\$42,453.00	\$29,635.26	\$0.00	\$0.00	\$12,817.74	69.8%
		<i>Prior Year:</i> \$41,620.00	<i>\$27,188.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,431.10</i>	<i>65.3%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$274,000.00	\$153,301.64	\$0.00	\$0.00	\$120,698.36	55.9%
		<i>Prior Year:</i> \$267,325.00	<i>\$167,343.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$99,981.05</i>	<i>62.6%</i>
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
		<i>Prior Year:</i> \$3,000.00	<i>\$8,537.28</i>	<i>(\$8,334.77)</i>	<i>\$0.00</i>	<i>\$2,797.49</i>	<i>6.8%</i>
001-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$4,251.04	\$0.00	\$0.00	\$748.96	85.0%
		<i>Prior Year:</i> \$5,000.00	<i>\$3,675.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,324.43</i>	<i>73.5%</i>
001-804-62200	PHOTOCOPIES	\$10,000.00	\$3,075.05	\$0.00	\$0.00	\$6,924.95	30.8%
		<i>Prior Year:</i> \$10,000.00	<i>\$2,702.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,298.00</i>	<i>27.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$398,933.00	\$232,422.99	\$0.00	\$0.00	\$166,510.01	58.3%
		<i>Prior Year:</i> \$388,945.00	<i>\$249,986.07</i>	<i>(\$8,334.77)</i>	<i>\$0.00</i>	<i>\$147,293.70</i>	<i>62.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
804	<u>CIRCUIT CLERK</u>						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$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: 804 :	\$398,933.00	\$202,832.96	\$0.00	\$0.00	\$196,100.04	50.8%
	Prior Year:	\$388,945.00	\$249,986.07	(\$8,334.77)	\$0.00	\$147,293.70	62.1%
805	<u>JUDICIAL</u>						
	EXPENDITURES						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$2,253.68	\$0.00	\$0.00	\$346.32	86.7%
	Prior Year:	\$2,600.00	\$902.79	\$0.00	\$0.00	\$1,697.21	34.7%
001-805-50200	OFFICE EQUIP. (UNDER \$500)	\$1,150.00	\$402.24	\$0.00	\$0.00	\$747.76	35.0%
	Prior Year:	\$1,150.00	\$283.83	\$0.00	\$0.00	\$866.17	24.7%
001-805-50400	BOOKS, PERIODICALS & MANUALS	\$2,526.00	\$0.00	\$0.00	\$0.00	\$2,526.00	0.0%
	Prior Year:	\$2,526.00	\$306.31	\$0.00	\$0.00	\$2,219.69	12.1%
001-805-60703	OFFICE OF THE CHIEF JUDGE	\$1,200.00	\$900.00	\$0.00	\$0.00	\$300.00	75.0%
	Prior Year:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
001-805-62200	PHOTOCOPIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
	Prior Year:	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
001-805-64300	TELEPHONE / INTERNET	\$4,740.00	\$2,395.39	\$0.00	\$0.00	\$2,344.61	50.5%
	Prior Year:	\$4,740.00	\$3,595.86	\$0.00	\$0.00	\$1,144.14	75.9%
001-805-65300	OFFICE EQUIPMENT REPAIR	\$6,070.00	\$6,641.84	(\$996.12)	\$0.00	\$424.28	93.0%
	Prior Year:	\$6,070.00	\$0.00	(\$1,409.60)	\$0.00	\$7,479.60	-23.2%
001-805-68130	CONTINUING EDUCATION	\$2,150.00	\$1,350.00	\$0.00	\$0.00	\$800.00	62.8%
	Prior Year:	\$2,150.00	\$1,320.00	\$0.00	\$0.00	\$830.00	61.4%
001-805-68500	ASSESSMENT FOR JUDGES SALARIES	\$2,500.00	\$2,159.01	\$0.00	\$0.00	\$340.99	86.4%
	Prior Year:	\$2,500.00	\$2,157.38	\$0.00	\$0.00	\$342.62	86.3%
001-805-74300	OFFICE EQUIP. (OVER \$500)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	Prior Year:	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 805:	\$27,086.00	\$16,102.16	(\$996.12)	\$0.00	\$11,979.96	55.8%
	Prior Year:	\$27,086.00	\$8,566.17	(\$1,409.60)	\$0.00	\$19,929.43	26.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
805	<u>JUDICIAL</u>						
	TOTAL REVENUES for DEPARTMENT: 805 :	\$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: 805 :	\$27,086.00	\$16,065.44	(\$996.12)	\$0.00	\$12,016.68	55.6%
	Prior Year:	\$27,086.00	\$8,566.17	(\$1,409.60)	\$0.00	\$19,929.43	26.4%
806	<u>COURT ORDERED EXPENSE</u>						
	EXPENDITURES						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	Prior Year:	\$15,000.00	\$1,251.00	\$0.00	\$0.00	\$13,749.00	8.3%
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$10,187.50	\$0.00	\$0.00	\$7,812.50	56.6%
	Prior Year:	\$18,000.00	\$1,907.20	\$0.00	\$0.00	\$16,092.80	10.6%
001-806-60802	MENTAL HEALTH EVALUATION	\$0.00	\$4,975.00	\$0.00	\$0.00	(\$4,975.00)	0.0%
	Prior Year:	\$0.00	\$6,125.00	\$0.00	\$0.00	(\$6,125.00)	0.0%
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$6,000.00	\$3,899.91	\$0.00	\$0.00	\$2,100.09	65.0%
	Prior Year:	\$6,000.00	\$1,519.09	\$0.00	\$0.00	\$4,480.91	25.3%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$3,120.00	\$0.00	\$0.00	\$1,880.00	62.4%
	Prior Year:	\$5,000.00	\$3,674.00	\$0.00	\$0.00	\$1,326.00	73.5%
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$760.00	\$0.00	\$0.00	(\$510.00)	304.0%
	Prior Year:	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 806:	\$44,250.00	\$22,942.41	\$0.00	\$0.00	\$21,307.59	51.8%
	Prior Year:	\$44,250.00	\$14,476.29	\$0.00	\$0.00	\$29,773.71	32.7%
	TOTAL REVENUES for DEPARTMENT: 806 :	\$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: 806 :	\$44,250.00	\$21,693.41	\$0.00	\$0.00	\$22,556.59	49.0%
	Prior Year:	\$44,250.00	\$14,476.29	\$0.00	\$0.00	\$29,773.71	32.7%
807	<u>JURY COMMISSION</u>						
	EXPENDITURES						
001-807-40900	CIRCUIT JURORS	\$21,000.00	\$2,875.91	\$0.00	\$0.00	\$18,124.09	13.7%
	Prior Year:	\$21,000.00	\$2,909.54	\$0.00	\$0.00	\$18,090.46	13.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
807	<u>JURY COMMISSION</u>						
001-807-51300	JUROR MEALS	\$3,000.00	\$457.56	\$0.00	\$0.00	\$2,542.44	15.3%
		<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$729.61</i>	<i>\$0.00</i>	<i>\$1,670.39</i>	<i>30.4%</i>
001-807-62100	PRINTING, DUPLICATING-BINDING	\$1,000.00	\$275.00	\$0.00	\$0.00	\$725.00	27.5%
		<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$900.00</i>	<i>0.0%</i>
001-807-68510	OFF-SITE JURY EXPENSE	\$2,500.00	\$1,200.00	\$0.00	\$0.00	\$1,300.00	48.0%
		<i>Prior Year:</i>	<i>\$3,540.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,540.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 807:	\$27,500.00	\$4,808.47	\$0.00	\$0.00	\$22,691.53	17.5%
		<i>Prior Year:</i>	<i>\$27,840.00</i>	<i>\$3,639.15</i>	<i>\$0.00</i>	<i>\$24,200.85</i>	<i>13.1%</i>
	TOTAL REVENUES for DEPARTMENT: 807 :	\$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>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 807 :	\$27,500.00	\$3,435.27	\$0.00	\$0.00	\$24,064.73	12.5%
		<i>Prior Year:</i>	<i>\$27,840.00</i>	<i>\$3,639.15</i>	<i>\$0.00</i>	<i>\$24,200.85</i>	<i>13.1%</i>
901	<u>COUNTY BOARD EXPENSE</u>						
	EXPENDITURES						
001-901-40700	PER DIEM	\$71,000.00	\$36,525.50	\$0.00	\$0.00	\$34,474.50	51.4%
		<i>Prior Year:</i>	<i>\$71,000.00</i>	<i>\$30,960.00</i>	<i>\$0.00</i>	<i>\$40,040.00</i>	<i>43.6%</i>
001-901-41200	SALARIES - CHAIRMEN	\$22,600.00	\$12,183.50	\$0.00	\$0.00	\$10,416.50	53.9%
		<i>Prior Year:</i>	<i>\$22,600.00</i>	<i>\$12,683.51</i>	<i>\$0.00</i>	<i>\$9,916.49</i>	<i>56.1%</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>\$660.00</i>	<i>0.0%</i>
001-901-61100	AUTO MILEAGE	\$5,500.00	\$967.51	\$0.00	\$0.00	\$4,532.49	17.6%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$1,224.09</i>	<i>\$0.00</i>	<i>\$4,775.91</i>	<i>20.4%</i>
001-901-62000	ADVERTISING & PUBLISHING	\$500.00	\$339.32	\$0.00	\$0.00	\$160.68	67.9%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-901-62210	BOARD MTG CAMERA OPERATOR	\$400.00	\$260.00	(\$52.00)	\$0.00	\$192.00	52.0%
		<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$379.94</i>	<i>\$0.00</i>	<i>\$20.06</i>	<i>95.0%</i>
001-901-64305	MEETING TRANSCRIBER	\$600.00	\$123.99	\$0.00	\$0.00	\$476.01	20.7%
		<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$440.00</i>	<i>\$0.00</i>	<i>\$60.00</i>	<i>88.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
901	<u>COUNTY BOARD EXPENSE</u>						
001-901-67500	MEETINGS & SEMINARS	\$5,000.00	\$4,201.34	\$0.00	\$0.00	\$798.66	84.0%
	<i>Prior Year:</i>	\$5,500.00	\$2,665.74	(\$149.90)	\$0.00	\$2,984.16	45.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 901:	\$107,760.00	\$56,091.16	(\$52.00)	\$0.00	\$51,720.84	52.0%
	<i>Prior Year:</i>	\$107,760.00	\$48,353.28	(\$149.90)	\$0.00	\$59,556.62	44.7%
	TOTAL REVENUES for DEPARTMENT: 901 :	\$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: 901 :	\$107,760.00	\$47,604.80	(\$52.00)	\$0.00	\$60,207.20	44.1%
	<i>Prior Year:</i>	\$107,760.00	\$48,353.28	(\$149.90)	\$0.00	\$59,556.62	44.7%
902	<u>COUNTY CLERK & RECORDER</u>						
	<u>EXPENDITURES</u>						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$65,302.00	\$41,187.09	\$0.00	\$0.00	\$24,114.91	63.1%
	<i>Prior Year:</i>	\$63,185.84	\$39,603.54	\$0.00	\$0.00	\$23,582.30	62.7%
001-902-40300	REGULAR SALARIES - DEPUTIES	\$106,019.00	\$69,667.50	\$0.00	\$0.00	\$36,351.50	65.7%
	<i>Prior Year:</i>	\$103,940.00	\$58,533.30	\$0.00	\$0.00	\$45,406.70	56.3%
001-902-46550	EXCESS SICK DAYS	\$0.00	\$1,036.00	(\$1,036.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$1,710.90	\$0.00	\$0.00	\$8,289.10	17.1%
	<i>Prior Year:</i>	\$10,000.00	\$4,834.65	\$0.00	\$0.00	\$5,165.35	48.3%
001-902-50200	OFFICE EQUIPMENT	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
001-902-52200	OPERATIONAL EXPENSE	\$1,000.00	\$898.67	\$0.00	\$0.00	\$101.33	89.9%
	<i>Prior Year:</i>	\$1,000.00	\$586.56	\$0.00	\$0.00	\$413.44	58.7%
001-902-61100	AUTO MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-902-62000	ADVERTISING & PUBLISHING	\$150.00	\$1,714.47	(\$1,714.47)	\$0.00	\$150.00	0.0%
	<i>Prior Year:</i>	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.0%
001-902-62100	PRINTING, DUPLICATING/BINDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$1,145.08	\$0.00	\$0.00	\$854.92	57.3%
001-902-64300	TELEPHONE / INTERNET	\$4,289.00	\$2,167.37	\$0.00	\$0.00	\$2,121.63	50.5%
	<i>Prior Year:</i>	\$4,289.00	\$3,254.02	\$0.00	\$0.00	\$1,034.98	75.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
001-902-65300	OFFICE EQUIPMENT REPAIRS	\$100.00	\$76.66	\$0.00	\$0.00	\$23.34	76.7%
	<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	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.0%
	<i>Prior Year:</i>	<i>\$4,600.00</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,600.00</i>	<i>65.2%</i>
001-902-67300	DUES & MEMBERSHIPS	\$370.00	\$100.00	\$0.00	\$0.00	\$270.00	27.0%
	<i>Prior Year:</i>	<i>\$370.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$370.00</i>	<i>0.0%</i>
001-902-67500	MEETINGS & SEMINARS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	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>
001-902-68020	MISC. FEES (REG. BIRTH/DEATHS)	\$1,000.00	\$906.00	\$0.00	\$0.00	\$94.00	90.6%
	<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>
001-902-74300	OFFICE EQUIP. (OVER \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$10.00</i>	<i>\$1,569.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,559.91)</i>	<i>15699.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$195,230.00	\$119,464.66	(\$2,750.47)	\$0.00	\$78,515.81	59.8%
	<i>Prior Year:</i>	<i>\$191,569.84</i>	<i>\$112,527.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$79,042.78</i>	<i>58.7%</i>
	TOTAL REVENUES for DEPARTMENT: 902 :	\$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>
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$195,230.00	\$106,164.57	(\$2,750.47)	\$0.00	\$91,815.90	53.0%
	<i>Prior Year:</i>	<i>\$191,569.84</i>	<i>\$112,527.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$79,042.78</i>	<i>58.7%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$59,364.00	\$36,593.00	\$0.00	\$0.00	\$22,771.00	61.6%
	<i>Prior Year:</i>	<i>\$58,200.00</i>	<i>\$43,038.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,161.24</i>	<i>73.9%</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>\$11,000.00</i>	<i>\$3,753.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,246.25</i>	<i>34.1%</i>
001-904-40700	PER DIEM HELP	\$43,980.00	\$18,545.72	\$0.00	\$0.00	\$25,434.28	42.2%
	<i>Prior Year:</i>	<i>\$62,500.00</i>	<i>\$18,630.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,870.00</i>	<i>29.8%</i>
001-904-46550	EXCESS SICK DAYS	\$1,036.00	\$1,036.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$909.00</i>	<i>\$908.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.12</i>	<i>100.0%</i>
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$58,480.93	(\$18,635.00)	\$0.00	\$60,154.07	39.8%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$53,391.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$46,608.90</i>	<i>53.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
001	<u>GENERAL CORPORATE</u>							
904	<u>ELECTION EXPENSE</u>							
001-904-61100	AUTO MILEAGE	\$1,000.00	\$302.22	\$0.00	\$0.00	\$697.78	30.2%	
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$399.65</i>	<i>\$0.00</i>	<i>\$1,100.35</i>	<i>26.6%</i>	
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$8,730.36	\$0.00	\$0.00	\$16,269.64	34.9%	
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$7,047.81</i>	<i>\$0.00</i>	<i>\$17,952.19</i>	<i>28.2%</i>	
001-904-65300	OFFICE EQUIP.	\$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>	
001-904-66100	BUILDING & ROOMS	\$25,000.00	\$14,594.19	\$0.00	\$0.00	\$10,405.81	58.4%	
		<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$13,861.22</i>	<i>\$0.00</i>	<i>\$13,138.78</i>	<i>51.3%</i>	
001-904-66340	ELECTION EQUIP DELIVERY	\$5,100.00	\$4,475.23	\$0.00	\$0.00	\$624.77	87.7%	
		<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$4,202.22</i>	<i>\$0.00</i>	<i>\$4,797.78</i>	<i>46.7%</i>	
001-904-66360	IT ELECTION EQUIP	\$32,050.00	\$18,635.00	\$0.00	\$0.00	\$13,415.00	58.1%	
		<i>Prior Year:</i>	<i>\$23,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,000.00</i>	<i>0.0%</i>	
001-904-69504	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$16,923.00</i>	<i>\$1,861.84</i>	<i>\$0.00</i>	<i>\$15,061.16</i>	<i>11.0%</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>\$15,349.00</i>	<i>(\$15,349.00)</i>	<i>\$0.00</i>	<i>\$55,037.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 904:	\$356,397.00	\$161,392.65	(\$18,635.00)	\$0.00	\$213,639.35	40.1%	
		<i>Prior Year:</i>	<i>\$390,569.00</i>	<i>\$162,444.23</i>	<i>(\$15,349.00)</i>	<i>\$0.00</i>	<i>\$243,473.77</i>	<i>37.7%</i>
	TOTAL REVENUES for DEPARTMENT: 904 :	\$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>0.0%</i>	
	TOTAL EXPENDITURES for DEPARTMENT: 904 :	\$356,397.00	\$154,479.16	(\$18,635.00)	\$0.00	\$220,552.84	38.1%	
		<i>Prior Year:</i>	<i>\$390,569.00</i>	<i>\$162,444.23</i>	<i>(\$15,349.00)</i>	<i>\$0.00</i>	<i>\$243,473.77</i>	<i>37.7%</i>
906	<u>COUNTY TREASURER</u>							
	EXPENDITURES							
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$48,000.00	\$38,981.00	\$0.00	\$0.00	\$9,019.00	81.2%	
		<i>Prior Year:</i>	<i>\$57,502.00</i>	<i>\$37,481.77</i>	<i>\$0.00</i>	<i>\$20,020.23</i>	<i>65.2%</i>	
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$27,000.00	\$22,091.40	\$0.00	\$0.00	\$4,908.60	81.8%	
		<i>Prior Year:</i>	<i>\$33,150.00</i>	<i>\$21,660.24</i>	<i>\$0.00</i>	<i>\$11,489.76</i>	<i>65.3%</i>	
001-906-50100	STATIONERY & SUPPLIES	\$700.00	\$221.89	\$0.00	\$0.00	\$478.11	31.7%	
		<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$112.75</i>	<i>\$0.00</i>	<i>\$587.25</i>	<i>16.1%</i>	

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
906	<u>COUNTY TREASURER</u>						
001-906-50101	COMPUTER SUPPLIES	\$2,000.00	\$72.06	\$0.00	\$0.00	\$1,927.94	3.6%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$960.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,240.00</i>	<i>43.6%</i>
001-906-61100	AUTO 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>
001-906-62000	ADVERTISING & PUBLISHING	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	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>
001-906-62200	PHOTOCOPIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,355.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$144.63</i>	<i>90.4%</i>
001-906-64300	TELEPHONE / INTERNET	\$2,200.00	\$770.19	\$0.00	\$0.00	\$1,429.81	35.0%
	<i>Prior Year:</i>	<i>\$2,045.00</i>	<i>\$1,155.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$889.10</i>	<i>56.5%</i>
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$500.00	\$451.66	\$0.00	\$0.00	\$48.34	90.3%
	<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>
001-906-74300	OFFICE EQUIP. (OVER \$500)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 906:	\$86,350.00	\$62,588.20	\$0.00	\$0.00	\$23,761.80	72.5%
	<i>Prior Year:</i>	<i>\$99,347.00</i>	<i>\$62,726.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,620.97</i>	<i>63.1%</i>
	TOTAL REVENUES for DEPARTMENT: 906 :	\$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>
	TOTAL EXPENDITURES for DEPARTMENT: 906 :	\$86,350.00	\$55,354.54	\$0.00	\$0.00	\$30,995.46	64.1%
	<i>Prior Year:</i>	<i>\$99,347.00</i>	<i>\$62,726.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,620.97</i>	<i>63.1%</i>
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	EXPENDITURES						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$75,288.00	\$36,354.60	\$0.00	\$0.00	\$38,933.40	48.3%
	<i>Prior Year:</i>	<i>\$75,288.24</i>	<i>\$76,650.84</i>	<i>(\$51,100.56)</i>	<i>\$0.00</i>	<i>\$49,737.96</i>	<i>33.9%</i>
001-909-40300	REGULAR SALARIES - DEPUTIES	\$65,820.00	\$36,038.87	(\$9,854.60)	\$0.00	\$39,635.73	39.8%
	<i>Prior Year:</i>	<i>\$64,530.00</i>	<i>\$121,298.66</i>	<i>(\$76,650.84)</i>	<i>\$0.00</i>	<i>\$19,882.18</i>	<i>69.2%</i>
001-909-40302	TOWNSHIP DUTIES	\$20,844.00	\$16,605.82	\$0.00	\$0.00	\$4,238.18	79.7%
	<i>Prior Year:</i>	<i>\$20,843.70</i>	<i>\$13,361.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,482.52</i>	<i>64.1%</i>
001-909-46550	EXCESS SICK DAYS	\$5,000.00	\$1,610.88	\$0.00	\$0.00	\$3,389.12	32.2%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,931.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,068.40</i>	<i>78.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
001-909-50100	STATIONERY & SUPPLIES	\$1,250.00	\$1,118.29	\$0.00	\$0.00	\$131.71	89.5%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$344.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$905.91</i>	<i>27.5%</i>
001-909-50200	OFFICE EQUIP. (UNDER :\$500)	\$500.00	\$240.32	\$0.00	\$0.00	\$259.68	48.1%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$108.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$392.00</i>	<i>21.6%</i>
001-909-61100	AUTO MILEAGE	\$450.00	\$73.86	\$0.00	\$0.00	\$376.14	16.4%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$28.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$421.27</i>	<i>6.4%</i>
001-909-62000	ADVERTISING & PUBLISHING	\$10,000.00	\$11,069.00	\$0.00	\$0.00	(\$1,069.00)	110.7%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$8,924.86</i>	<i>(\$103.48)</i>	<i>\$0.00</i>	<i>\$1,178.62</i>	<i>88.2%</i>
001-909-62100	PRINTING, DUPLICATING, BINDING	\$2,500.00	\$1,378.00	\$0.00	\$0.00	\$1,122.00	55.1%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,672.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$827.34</i>	<i>66.9%</i>
001-909-62200	PHOTOCOPIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	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>
001-909-65000	AUTOMOBILE EXPENSE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$135.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,114.74</i>	<i>10.8%</i>
001-909-66301	DEVNET'S CAMA SOFTWARE	\$11,413.00	\$9,698.94	\$0.00	\$0.00	\$1,714.06	85.0%
	<i>Prior Year:</i>	<i>\$11,413.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,413.00</i>	<i>0.0%</i>
001-909-66303	DEVNET IL TAX SYSTEM	\$42,601.00	\$21,300.30	\$0.00	\$0.00	\$21,300.70	50.0%
	<i>Prior Year:</i>	<i>\$42,601.00</i>	<i>\$30,221.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,379.52</i>	<i>70.9%</i>
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$700.00</i>	<i>0.0%</i>
001-909-67500	MEETINGS & SEMINARS	\$2,000.00	\$740.00	\$0.00	\$0.00	\$1,260.00	37.0%
	<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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$241,016.00	\$136,228.88	(\$9,854.60)	\$0.00	\$114,641.72	52.4%
	<i>Prior Year:</i>	<i>\$241,025.94</i>	<i>\$256,677.36</i>	<i>(\$127,854.88)</i>	<i>\$0.00</i>	<i>\$112,203.46</i>	<i>53.4%</i>
	TOTAL REVENUES for DEPARTMENT: 909 :	\$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>
	TOTAL EXPENDITURES for DEPARTMENT: 909 :	\$241,016.00	\$124,999.68	(\$9,854.60)	\$0.00	\$125,870.92	47.8%
	<i>Prior Year:</i>	<i>\$241,025.94</i>	<i>\$256,677.36</i>	<i>(\$127,854.88)</i>	<i>\$0.00</i>	<i>\$112,203.46</i>	<i>53.4%</i>
910	<u>BOARD OF REVIEW</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
910	<u>BOARD OF REVIEW</u>						
001-910-40730	STIPEND SALARY	\$10,500.00	\$6,865.11	\$0.00	\$0.00	\$3,634.89	65.4%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$6,865.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,634.89</i>	<i>65.4%</i>
001-910-50100	STATIONERY & SUPPLIES	\$150.00	\$38.98	\$0.00	\$0.00	\$111.02	26.0%
	<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>
001-910-61000	APPEAL/APPRaisal	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
	<i>Prior Year:</i>	<i>\$10.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>0.0%</i>
001-910-61100	AUTO MILEAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</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>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 910:	\$12,260.00	\$6,904.09	\$0.00	\$0.00	\$5,355.91	56.3%
	<i>Prior Year:</i>	<i>\$12,260.00</i>	<i>\$6,865.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,394.89</i>	<i>56.0%</i>
	TOTAL REVENUES for DEPARTMENT: 910 :	\$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>
	TOTAL EXPENDITURES for DEPARTMENT: 910 :	\$12,260.00	\$6,096.43	\$0.00	\$0.00	\$6,163.57	49.7%
	<i>Prior Year:</i>	<i>\$12,260.00</i>	<i>\$6,865.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,394.89</i>	<i>56.0%</i>
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$79,560.00	\$51,608.43	\$0.00	\$0.00	\$27,951.57	64.9%
	<i>Prior Year:</i>	<i>\$79,560.00</i>	<i>\$45,149.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,410.09</i>	<i>56.7%</i>
001-912-40310	REGULAR SALARY - SECRETARY	\$31,244.00	\$20,509.98	(\$269.28)	\$0.00	\$11,003.30	64.8%
	<i>Prior Year:</i>	<i>\$30,631.00</i>	<i>\$20,280.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,350.19</i>	<i>66.2%</i>
001-912-40311	OVERTIME SALARIES - SECRETARY	\$500.00	\$471.24	(\$269.28)	\$0.00	\$298.04	40.4%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>(\$269.28)</i>	<i>\$0.00</i>	<i>\$769.28</i>	<i>-53.9%</i>
001-912-40610	REGULAR SALARY - FINANCE DIR	\$54,912.00	\$26,644.65	\$0.00	\$0.00	\$28,267.35	48.5%
	<i>Prior Year:</i>	<i>\$58,344.00</i>	<i>\$23,036.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,307.75</i>	<i>39.5%</i>
001-912-40740	I.T. MANAGEMENT	\$70,000.00	\$5,384.81	\$0.00	\$0.00	\$64,615.19	7.7%
	<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>
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$851.29	\$0.00	\$0.00	\$1,148.71	42.6%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$495.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,504.82</i>	<i>24.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
001-912-50101	COMPUTER SUPPLIES	\$500.00	\$31.98	\$0.00	\$0.00	\$468.02	6.4%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$2,278.11</i>	<i>(\$2,230.00)</i>	<i>\$0.00</i>	<i>\$451.89</i>	<i>9.6%</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>\$874.09</i>	<i>(\$874.09)</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
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	\$3,117.60	\$0.00	\$0.00	\$1,882.40	62.4%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,734.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$265.20</i>	<i>94.7%</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>\$164.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$135.01</i>	<i>55.0%</i>
001-912-61400	POSTAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$151.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$248.60</i>	<i>37.9%</i>
001-912-62200	PHOTOCOPIES	\$2,250.00	\$851.46	\$0.00	\$0.00	\$1,398.54	37.8%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$1,066.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,183.20</i>	<i>47.4%</i>
001-912-64300	TELEPHONE	\$5,000.00	\$2,182.02	\$0.00	\$0.00	\$2,817.98	43.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,254.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,745.98</i>	<i>65.1%</i>
001-912-65300	OFFICE EQUIPMENT REPAIR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$181.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18.89</i>	<i>90.6%</i>
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$160.00	\$0.00	\$0.00	\$840.00	16.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$319.00</i>	<i>(\$225.00)</i>	<i>\$0.00</i>	<i>\$906.00</i>	<i>9.4%</i>
001-912-67500	MEETINGS & SEMINARS	\$1,500.00	\$30.00	\$0.00	\$0.00	\$1,470.00	2.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$98.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,401.55</i>	<i>6.6%</i>
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$130.00	\$0.00	\$0.00	\$2,370.00	5.2%
	<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>
001-912-74300	OFFICE EQUIPMENT (OVER \$500)	\$1,500.00	\$851.29	\$0.00	\$0.00	\$648.71	56.8%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$934.89</i>	<i>(\$934.89)</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$259,366.00	\$112,824.75	(\$538.56)	\$0.00	\$147,079.81	43.3%
	<i>Prior Year:</i>	<i>\$192,185.00</i>	<i>\$103,084.81</i>	<i>(\$4,533.26)</i>	<i>\$0.00</i>	<i>\$93,633.45</i>	<i>51.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
912	ADMINISTRATIVE SERVICES						
	TOTAL REVENUES for DEPARTMENT: 912 :	\$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: 912 :	\$259,366.00	\$96,802.44	(\$538.56)	\$0.00	\$163,102.12	37.1%
	<i>Prior Year:</i>	\$192,185.00	\$103,084.81	(\$4,533.26)	\$0.00	\$93,633.45	51.3%
913	FACILITIES MANAGEMENT						
	EXPENDITURES						
001-913-40110	REGULAR SALARY - DIRECTOR	\$59,662.78	\$38,975.20	\$0.00	\$0.00	\$20,687.58	65.3%
	<i>Prior Year:</i>	\$58,492.92	\$38,240.97	(\$25.00)	\$0.00	\$20,276.95	65.3%
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>	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
001-913-50100	STATIONERY & SUPPLIES	\$2,750.00	\$1,438.87	(\$107.19)	\$0.00	\$1,418.32	48.4%
	<i>Prior Year:</i>	\$2,750.00	\$1,162.28	(\$25.95)	\$0.00	\$1,613.67	41.3%
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
001-913-51000	PRINTING SUPPLIES	\$250.00	\$52.98	\$0.00	\$0.00	\$197.02	21.2%
	<i>Prior Year:</i>	\$250.00	\$100.06	\$0.00	\$0.00	\$149.94	40.0%
001-913-51600	TOOLS/EQUIPMENT	\$1,500.00	\$386.87	\$0.00	\$0.00	\$1,113.13	25.8%
	<i>Prior Year:</i>	\$1,500.00	\$404.73	\$0.00	\$0.00	\$1,095.27	27.0%
001-913-61100	AUTO MILEAGE	\$1,100.00	\$1,022.52	\$0.00	\$0.00	\$77.48	93.0%
	<i>Prior Year:</i>	\$1,100.00	\$794.29	\$0.00	\$0.00	\$305.71	72.2%
001-913-61400	POSTAGE	\$100.00	\$34.30	\$0.00	\$0.00	\$65.70	34.3%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$55.42	\$0.00	\$0.00	\$144.58	27.7%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
001-913-65000	AUTOMOTIVE REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$7.00	\$0.00	\$0.00	\$493.00	1.4%
001-913-67500	MEETINGS & SEMINARS	\$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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 913:	\$73,412.78	\$41,966.16	(\$107.19)	\$0.00	\$31,553.81	57.0%
	<i>Prior Year:</i>	\$72,242.92	\$40,709.33	(\$50.95)	\$0.00	\$31,584.54	56.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
913	FACILITIES MANAGEMENT						
	TOTAL REVENUES for DEPARTMENT: 913 :	\$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: 913 :	\$73,412.78	\$36,072.77	(\$107.19)	\$0.00	\$37,447.20	49.0%
	<i>Prior Year:</i>	\$72,242.92	\$40,709.33	(\$50.95)	\$0.00	\$31,584.54	56.3%
914	ZONING						
	EXPENDITURES						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$21,856.00	\$16,423.72	\$0.00	\$0.00	\$5,432.28	75.1%
	<i>Prior Year:</i>	\$21,428.00	\$14,111.02	\$0.00	\$0.00	\$7,316.98	65.9%
001-914-40310	REGULAR SALARY - SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0.0%
001-914-40370	ZBA SEC WAGES (REIMB 001-327.0	\$136.00	\$110.00	\$0.00	\$0.00	\$26.00	80.9%
	<i>Prior Year:</i>	\$136.00	\$200.00	\$0.00	\$0.00	(\$64.00)	147.1%
001-914-40615	ASSISTANT DIRECTOR	\$39,700.00	\$24,860.30	\$0.00	\$0.00	\$14,839.70	62.6%
	<i>Prior Year:</i>	\$38,922.00	\$25,360.03	\$0.00	\$0.00	\$13,561.97	65.2%
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,000.00	\$979.33	\$0.00	\$0.00	\$20.67	97.9%
	<i>Prior Year:</i>	\$1,000.00	\$909.22	\$0.00	\$0.00	\$90.78	90.9%
001-914-50100	STATIONERY & SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
	<i>Prior Year:</i>	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$535.93	\$0.00	\$0.00	(\$35.93)	107.2%
	<i>Prior Year:</i>	\$500.00	\$475.00	\$0.00	\$0.00	\$25.00	95.0%
001-914-61100	MILEAGE	\$2,000.00	\$1,458.58	\$0.00	\$0.00	\$541.42	72.9%
	<i>Prior Year:</i>	\$2,000.00	\$1,585.62	(\$45.06)	\$0.00	\$459.44	77.0%
001-914-62200	PHOTOCOPIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
	<i>Prior Year:</i>	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
001-914-64300	TELEPHONE	\$2,355.00	\$1,190.69	\$0.00	\$0.00	\$1,164.31	50.6%
	<i>Prior Year:</i>	\$2,355.00	\$1,786.82	\$0.00	\$0.00	\$568.18	75.9%
001-914-65300	OFFICE EQUIPMENT REPAIRS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
	<i>Prior Year:</i>	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
914	<u>ZONING</u>						
001-914-67500	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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 914:	\$72,199.00	\$45,558.55	\$0.00	\$0.00	\$26,640.45	63.1%
		<i>Prior Year:</i>	<i>\$70,993.00</i>	<i>\$44,427.71</i>	<i>(\$245.06)</i>	<i>\$26,810.35</i>	<i>62.2%</i>
	TOTAL REVENUES for DEPARTMENT: 914 :	\$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>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 914 :	\$72,199.00	\$39,492.22	\$0.00	\$0.00	\$32,706.78	54.7%
		<i>Prior Year:</i>	<i>\$70,993.00</i>	<i>\$44,427.71</i>	<i>(\$245.06)</i>	<i>\$26,810.35</i>	<i>62.2%</i>
918	<u>ECONOMIC DEVELOPMENT</u>						
	EXPENDITURES						
001-918-68915	BLACKHAWK HILLS RC&D	\$11,036.00	\$11,035.51	\$0.00	\$0.00	\$0.49	100.0%
		<i>Prior Year:</i>	<i>\$11,036.00</i>	<i>\$11,035.51</i>	<i>\$0.00</i>	<i>\$0.49</i>	<i>100.0%</i>
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>	<i>\$6,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>0.0%</i>
001-918-68917	GFP AGREEMENT	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$49,000.00</i>	<i>\$49,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 918:	\$66,036.00	\$60,035.51	\$0.00	\$0.00	\$6,000.49	90.9%
		<i>Prior Year:</i>	<i>\$66,036.00</i>	<i>\$60,035.51</i>	<i>\$0.00</i>	<i>\$6,000.49</i>	<i>90.9%</i>
	TOTAL REVENUES for DEPARTMENT: 918 :	\$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>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 918 :	\$66,036.00	\$11,035.51	\$0.00	\$0.00	\$55,000.49	16.7%
		<i>Prior Year:</i>	<i>\$66,036.00</i>	<i>\$60,035.51</i>	<i>\$0.00</i>	<i>\$6,000.49</i>	<i>90.9%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
001-922-69110	PUBLIC SAFETY FUND (002-391)	\$692,000.00	\$0.00	\$0.00	\$0.00	\$692,000.00	0.0%
		<i>Prior Year:</i>	<i>\$679,476.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$679,476.00</i>	<i>0.0%</i>
001-922-69200	HEALTH DEPARTMENT FUND	\$14,348.49	\$0.00	\$0.00	\$0.00	\$14,348.49	0.0%
		<i>Prior Year:</i>	<i>\$224,264.00</i>	<i>\$142,494.87</i>	<i>\$0.00</i>	<i>\$81,769.13</i>	<i>63.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
922	<u>TRANSFER OUT</u>						
001-922-69310	CAPITAL FUND	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i> \$220,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$220,000.00</i>	<i>0.0%</i>
001-922-69320	TRANSFER TO LIAB INS (032)	\$328,092.00	\$328,092.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i> \$260,000.00	<i>\$260,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69330	TRANSFER TO IMRF (033)	\$180,070.54	\$0.00	\$0.00	\$0.00	\$180,070.54	0.0%
		<i>Prior Year:</i> \$105,827.00	<i>\$105,827.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69340	TRANSFER TO SS (029)	\$316,579.97	\$158,292.00	\$0.00	\$0.00	\$158,287.97	50.0%
		<i>Prior Year:</i> \$249,000.00	<i>\$249,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69900	DEBT SERVICE	\$250,448.43	\$0.00	\$0.00	\$0.00	\$250,448.43	0.0%
		<i>Prior Year:</i> \$279,388.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$279,388.00</i>	<i>0.0%</i>
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	<i>\$6,643.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$2,008,182.43	\$706,384.00	\$0.00	\$0.00	\$1,301,798.43	35.2%
		<i>Prior Year:</i> \$2,024,598.00	<i>\$763,964.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,260,633.13</i>	<i>37.7%</i>
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<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>
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$2,008,182.43	\$706,384.00	\$0.00	\$0.00	\$1,301,798.43	35.2%
		<i>Prior Year:</i> \$2,024,598.00	<i>\$763,964.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,260,633.13</i>	<i>37.7%</i>
923	<u>MISCELLANEOUS</u>						
	<u>EXPENDITURES</u>						
001-923-60110	ANNUAL AUDIT	\$50,000.00	\$47,000.00	\$0.00	\$0.00	\$3,000.00	94.0%
		<i>Prior Year:</i> \$50,000.00	<i>\$38,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,450.00</i>	<i>77.1%</i>
001-923-60710	LABOR ATTORNEY FEES	\$95,000.00	\$41,849.56	(\$0.01)	\$0.00	\$53,150.45	44.1%
		<i>Prior Year:</i> \$100,000.00	<i>\$29,892.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,107.50</i>	<i>29.9%</i>
001-923-61400	POSTAGE	\$63,000.00	\$34,278.34	\$0.00	\$0.00	\$28,721.66	54.4%
		<i>Prior Year:</i> \$66,000.00	<i>\$34,411.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$31,588.87</i>	<i>52.1%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$670,000.00	\$280,245.79	\$0.00	\$0.00	\$389,754.21	41.8%
		<i>Prior Year:</i> \$960,000.00	<i>\$610,273.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$349,726.36</i>	<i>63.6%</i>
001-923-68820	OFFICE RENTAL	\$11,500.00	\$7,232.02	\$0.00	\$0.00	\$4,267.98	62.9%
		<i>Prior Year:</i> \$12,500.00	<i>\$8,602.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,898.00</i>	<i>68.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
923	<u>MISCELLANEOUS</u>						
001-923-68900	COUNTY CODE BOOK	\$2,500.00	\$2,407.36	\$0.00	\$0.00	\$92.64	96.3%
		<i>Prior Year:</i> \$3,500.00	<i>\$1,195.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,305.00</i>	<i>34.1%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$50,006.51	\$27,880.92	\$0.00	\$0.00	\$22,125.59	55.8%
		<i>Prior Year:</i> \$47,575.00	<i>\$23,496.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,078.82</i>	<i>49.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$942,006.51	\$440,893.99	(\$0.01)	\$0.00	\$501,112.53	46.8%
		<i>Prior Year:</i> \$1,239,575.00	<i>\$746,420.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$493,154.55</i>	<i>60.2%</i>
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<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>
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$1,061,664.62	\$463,292.63	(\$0.01)	\$0.00	\$598,372.00	43.6%
		<i>Prior Year:</i> \$1,355,182.00	<i>\$827,267.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$527,914.66</i>	<i>61.0%</i>
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
001-924-68600	CONTINGENCIES	\$370,000.00	\$149,702.95	\$0.00	\$0.00	\$220,297.05	40.5%
		<i>Prior Year:</i> \$190,300.00	<i>\$81,381.24</i>	<i>(\$2,515.00)</i>	<i>\$0.00</i>	<i>\$111,433.76</i>	<i>41.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$370,000.00	\$149,702.95	\$0.00	\$0.00	\$220,297.05	40.5%
		<i>Prior Year:</i> \$190,300.00	<i>\$81,381.24</i>	<i>(\$2,515.00)</i>	<i>\$0.00</i>	<i>\$111,433.76</i>	<i>41.4%</i>
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<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>
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$370,000.00	\$77,202.95	\$0.00	\$0.00	\$292,797.05	20.9%
		<i>Prior Year:</i> \$190,300.00	<i>\$81,381.24</i>	<i>(\$2,515.00)</i>	<i>\$0.00</i>	<i>\$111,433.76</i>	<i>41.4%</i>
925	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
001-925-40175	ADMIN I.T.	\$79,000.00	\$34,928.44	\$0.00	\$0.00	\$44,071.56	44.2%
		<i>Prior Year:</i> \$79,107.00	<i>\$54,838.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,269.00</i>	<i>69.3%</i>
001-925-64300	TELEPHONE / INTERNET	\$13,000.00	\$5,370.97	\$0.00	\$0.00	\$7,629.03	41.3%
		<i>Prior Year:</i> \$10,000.00	<i>\$8,055.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,944.24</i>	<i>80.6%</i>
001-925-66302	FINANCIAL SYSTEM	\$27,658.11	\$16,827.19	\$0.00	\$0.00	\$10,830.92	60.8%
		<i>Prior Year:</i> \$26,500.00	<i>\$17,953.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,546.87</i>	<i>67.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
925	<u>MISCELLANEOUS</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$119,658.11	\$57,126.60	\$0.00	\$0.00	\$62,531.51	47.7%
	<i>Prior Year:</i>	\$115,607.00	\$80,846.89	\$0.00	\$0.00	\$34,760.11	69.9%
	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 :	\$1,061,664.62	\$463,292.63	(\$0.01)	\$0.00	\$598,372.00	43.6%
	<i>Prior Year:</i>	\$1,355,182.00	\$827,267.34	\$0.00	\$0.00	\$527,914.66	61.0%
	TOTAL REVENUES for FUND: 001 :	(\$12,656,853.00)	\$1,314.07	(\$8,273,854.43)	\$0.00	(\$4,384,312.64)	65.4%
	<i>Prior Year:</i>	(\$12,538,249.00)	\$21,719.63	(\$7,625,599.90)	\$0.00	(\$4,934,368.73)	60.6%
	TOTAL EXPENDITURES for FUND: 001 :	\$12,608,516.92	\$5,972,973.26	(\$59,639.74)	\$0.00	\$6,695,183.40	46.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$184,488.98)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
002-000-31404	PUBLIC SAFETY SALES TAX	(\$1,800,000.00)	\$0.00	(\$1,360,106.99)	\$0.00	(\$439,893.01)	75.6%
	<i>Prior Year:</i>	(\$1,850,000.00)	\$0.00	(\$1,192,008.20)	\$0.00	(\$657,991.80)	64.4%
002-000-38100	INTEREST INCOME	(\$40.00)	\$0.00	(\$21.48)	\$0.00	(\$18.52)	53.7%
	<i>Prior Year:</i>	\$0.00	\$3.12	(\$25.28)	\$0.00	\$22.16	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	(\$692,000.00)	\$0.00	\$0.00	\$0.00	(\$692,000.00)	0.0%
	<i>Prior Year:</i>	(\$692,000.00)	\$0.00	\$0.00	\$0.00	(\$692,000.00)	0.0%
002-000-39900	MISCELLANEOUS REVENUE	(\$374,286.00)	\$0.00	(\$376,020.20)	\$0.00	\$1,734.20	100.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,916,326.00)	\$0.00	(\$1,761,148.67)	\$0.00	(\$1,155,177.33)	60.4%
	<i>Prior Year:</i>	(\$2,592,000.00)	\$3.12	(\$1,217,033.48)	\$0.00	(\$1,374,969.64)	47.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,916,326.00)	\$0.00	(\$1,761,148.67)	\$0.00	(\$1,155,177.33)	60.4%
	<i>Prior Year:</i>	(\$2,592,000.00)	\$3.12	(\$1,217,033.48)	\$0.00	(\$1,374,969.64)	47.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
410	<u>COURTHOUSE SECURITY</u>						
	EXPENDITURES						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$5,000.00	\$550.00	\$0.00	\$0.00	\$4,450.00	11.0%
	<i>Prior Year:</i>	\$5,000.00	\$450.00	\$0.00	\$0.00	\$4,550.00	9.0%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$4,702.92	\$0.00	\$0.00	\$25,297.08	15.7%
	<i>Prior Year:</i>	\$30,000.00	\$14,665.97	\$0.00	\$0.00	\$15,334.03	48.9%
002-410-41600	REG SALARY - COURT DEPUTIES	\$227,320.00	\$166,946.82	\$0.00	\$0.00	\$60,373.18	73.4%
	<i>Prior Year:</i>	\$227,320.00	\$157,242.45	\$0.00	\$0.00	\$70,077.55	69.2%
002-410-51700	UNIFORMS & EQUIPMENT	\$2,500.00	\$521.41	\$0.00	\$0.00	\$1,978.59	20.9%
	<i>Prior Year:</i>	\$2,500.00	\$1,192.50	\$0.00	\$0.00	\$1,307.50	47.7%
002-410-66370	SECURITY EQUIPMENT	\$6,000.00	\$1,130.78	\$0.00	\$0.00	\$4,869.22	18.8%
	<i>Prior Year:</i>	\$6,000.00	\$3,998.82	\$0.00	\$0.00	\$2,001.18	66.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
410	<u>COURTHOUSE SECURITY</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 410:	\$270,820.00	\$173,851.93	\$0.00	\$0.00	\$96,968.07	64.2%
	<i>Prior Year:</i>	\$270,820.00	\$177,549.74	\$0.00	\$0.00	\$93,270.26	65.6%
	TOTAL REVENUES for DEPARTMENT: 410 :	\$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: 410 :	\$270,820.00	\$155,718.92	\$0.00	\$0.00	\$115,101.08	57.5%
	<i>Prior Year:</i>	\$270,820.00	\$177,549.74	\$0.00	\$0.00	\$93,270.26	65.6%
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$51,418.00	\$33,583.96	\$0.00	\$0.00	\$17,834.04	65.3%
	<i>Prior Year:</i>	\$50,410.00	\$32,819.15	\$0.00	\$0.00	\$17,590.85	65.1%
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$19,781.00	\$12,933.60	\$0.00	\$0.00	\$6,847.40	65.4%
	<i>Prior Year:</i>	\$47,575.00	\$19,306.28	\$0.00	\$0.00	\$28,268.72	40.6%
002-705-47000	BACK PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,706.00	\$0.00	\$0.00	\$0.00	\$3,706.00	0.0%
002-705-51100	CLEANING SUPPLIES	\$21,500.00	\$4,670.46	\$0.00	\$0.00	\$16,829.54	21.7%
	<i>Prior Year:</i>	\$21,500.00	\$15,239.97	(\$618.83)	\$0.00	\$6,878.86	68.0%
002-705-52600	PAPER SUPPLIES	\$5,200.00	\$1,998.02	(\$115.47)	\$0.00	\$3,317.45	36.2%
	<i>Prior Year:</i>	\$5,000.00	\$3,850.82	\$0.00	\$0.00	\$1,149.18	77.0%
002-705-53000	ELECTRICAL SUPPLIES	\$8,000.00	\$957.47	\$0.00	\$0.00	\$7,042.53	12.0%
	<i>Prior Year:</i>	\$7,500.00	\$1,227.45	\$0.00	\$0.00	\$6,272.55	16.4%
002-705-53100	HARDWARE SUPPLIES	\$8,600.00	\$2,234.65	\$0.00	\$0.00	\$6,365.35	26.0%
	<i>Prior Year:</i>	\$8,600.00	\$8,345.64	(\$70.00)	\$0.00	\$324.36	96.2%
002-705-53700	PLUMBING SUPPLIES	\$1,500.00	\$1,532.72	(\$47.63)	\$0.00	\$14.91	99.0%
	<i>Prior Year:</i>	\$1,000.00	\$1,016.56	\$0.00	\$0.00	(\$16.56)	101.7%
002-705-53800	PAINTING SUPPLIES	\$2,250.00	\$296.70	\$0.00	\$0.00	\$1,953.30	13.2%
	<i>Prior Year:</i>	\$2,250.00	\$7,121.44	(\$4,151.71)	\$0.00	(\$719.73)	132.0%
002-705-63400	BOILER - STATE INSPECTION	\$600.00	\$170.00	\$0.00	\$0.00	\$430.00	28.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
002-705-64000	NATURAL GAS	\$50,000.00	\$20,811.46	\$0.00	\$0.00	\$29,188.54	41.6%
	<i>Prior Year:</i>	\$50,000.00	\$17,246.61	\$0.00	\$0.00	\$32,753.39	34.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
705	<u>NEW JAIL BUILDING</u>						
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$50,665.55	\$0.00	\$0.00	\$69,334.45	42.2%
		<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$58,622.89</i>	<i>\$0.00</i>	<i>\$61,377.11</i>	<i>48.9%</i>
002-705-64400	WATER & SEWER	\$22,000.00	\$10,251.15	\$0.00	\$0.00	\$11,748.85	46.6%
		<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$9,226.89</i>	<i>\$0.00</i>	<i>\$12,773.11</i>	<i>41.9%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,000.00	\$4,129.23	\$0.00	\$0.00	\$3,870.77	51.6%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$5,207.48</i>	<i>\$0.00</i>	<i>\$2,792.52</i>	<i>65.1%</i>
002-705-64700	PEST CONTROL	\$2,500.00	\$1,433.55	\$0.00	\$0.00	\$1,066.45	57.3%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,558.55</i>	<i>\$0.00</i>	<i>\$941.45</i>	<i>62.3%</i>
002-705-65102	MAINTENANCE - ENVIRONMENTAL	\$55,000.00	\$52,234.83	\$0.00	\$0.00	\$2,765.17	95.0%
		<i>Prior Year:</i>	<i>\$53,000.00</i>	<i>\$46,722.33</i>	<i>\$0.00</i>	<i>\$6,277.67</i>	<i>88.2%</i>
002-705-65104	MAINTENANCE - GENERAL	\$175,000.00	\$39,236.87	\$0.00	\$0.00	\$135,763.13	22.4%
		<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$26,856.81</i>	<i>\$0.00</i>	<i>\$123,143.19</i>	<i>17.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$551,349.00	\$237,140.22	(\$163.10)	\$0.00	\$314,371.88	43.0%
		<i>Prior Year:</i>	<i>\$553,041.00</i>	<i>\$254,368.87</i>	<i>(\$4,840.54)</i>	<i>\$303,512.67</i>	<i>45.1%</i>
	TOTAL REVENUES for DEPARTMENT: 705 :	\$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>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 705 :	\$551,349.00	\$198,934.50	(\$163.10)	\$0.00	\$352,577.60	36.1%
		<i>Prior Year:</i>	<i>\$553,041.00</i>	<i>\$254,368.87</i>	<i>(\$4,840.54)</i>	<i>\$303,512.67</i>	<i>45.1%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
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	\$82,783.00	\$82,783.00	\$0.00	\$0.00	\$0.00	100.0%
		<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 (028-000-390.0)	\$155,376.00	\$0.00	\$0.00	\$0.00	\$155,376.00	0.0%
		<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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$930,157.00	\$82,783.00	\$0.00	\$0.00	\$847,374.00	8.9%
		<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	<u>PUBLIC SAFETY</u>						
922	<u>TRANSFER OUT</u>						
	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 :	\$930,157.00	\$82,783.00	\$0.00	\$0.00	\$847,374.00	8.9%
	<i>Prior Year:</i>	\$930,157.00	\$0.00	\$0.00	\$0.00	\$930,157.00	0.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$840,000.00	\$317,609.82	\$0.00	\$0.00	\$522,390.18	37.8%
	<i>Prior Year:</i>	\$1,164,000.00	\$745,085.45	\$0.00	\$0.00	\$418,914.55	64.0%
002-923-81003	MISC BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$840,000.00	\$317,609.82	\$0.00	\$0.00	\$522,390.18	37.8%
	<i>Prior Year:</i>	<i>\$1,164,050.00</i>	<i>\$745,085.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$418,964.55</i>	<i>64.0%</i>
	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 :	\$840,000.00	\$317,609.82	\$0.00	\$0.00	\$522,390.18	37.8%
	<i>Prior Year:</i>	<i>\$1,164,050.00</i>	<i>\$745,085.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$418,964.55</i>	<i>64.0%</i>
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
002-924-68600	CONTINGENCIES	\$324,000.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$324,000.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	50.0%
	<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>
	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 :	\$324,000.00	\$81,000.00	\$0.00	\$0.00	\$243,000.00	25.0%
	<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
002	<u>PUBLIC SAFETY</u>						
	TOTAL REVENUES for FUND: 002 :	(\$2,916,326.00)	\$0.00	(\$1,761,148.67)	\$0.00	(\$1,155,177.33)	60.4%
	<i>Prior Year:</i>	(\$2,592,000.00)	\$3.12	(\$1,217,033.48)	\$0.00	(\$1,374,969.64)	47.0%
	TOTAL EXPENDITURES for FUND: 002 :	\$2,916,326.00	\$836,046.24	(\$163.10)	\$0.00	\$2,080,442.86	28.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$4,840.54)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
003-000-31100	REAL ESTATE TAXES	(\$500,000.00)	\$0.00	(\$309,309.99)	\$0.00	(\$190,690.01)	61.9%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$281,492.81)	\$0.00	(\$218,507.19)	56.3%
003-000-35500	FEDERAL FINANCIAL PARTICIPATIO	\$0.00	\$0.00	(\$5,620.79)	\$0.00	\$5,620.79	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$12,123.66)	\$0.00	(\$17,876.34)	40.4%
003-000-35505	MEDICARE PART A	(\$1,200,000.00)	\$1,082.51	(\$232,256.47)	\$0.00	(\$968,826.04)	19.3%
	<i>Prior Year:</i>	(\$600,000.00)	\$0.00	(\$357,690.29)	\$0.00	(\$242,309.71)	59.6%
003-000-35510	MEDICARE PART B	(\$100,000.00)	\$178.40	(\$29,900.40)	\$0.00	(\$70,278.00)	29.7%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$66,787.41)	\$0.00	(\$33,212.59)	66.8%
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$2,600,000.00)	\$0.00	(\$596,592.05)	\$0.00	(\$2,003,407.95)	22.9%
	<i>Prior Year:</i>	(\$2,600,000.00)	\$187,708.60	(\$2,080,089.67)	\$0.00	(\$707,618.93)	72.8%
003-000-35700	PRIVATE	(\$1,781,617.00)	\$0.00	(\$426,848.59)	\$0.00	(\$1,354,768.41)	24.0%
	<i>Prior Year:</i>	(\$1,973,823.00)	\$1,025.00	(\$967,607.36)	\$0.00	(\$1,007,240.64)	49.0%
003-000-35800	RESIDENT SHARE - I.P.A.C.	(\$1,000,000.00)	\$0.00	(\$216,071.78)	\$0.00	(\$783,928.22)	21.6%
	<i>Prior Year:</i>	(\$1,000,000.00)	\$2,522.81	(\$597,063.95)	\$0.00	(\$405,458.86)	59.5%
003-000-35900	VETERANS ADMINISTRATION	(\$275,000.00)	\$0.00	(\$26,370.83)	\$0.00	(\$248,629.17)	9.6%
	<i>Prior Year:</i>	(\$596,958.00)	\$0.00	(\$223,063.19)	\$0.00	(\$373,894.81)	37.4%
003-000-36100	EMPLOYEE MEALS	(\$3,500.00)	\$0.00	(\$1,101.79)	\$0.00	(\$2,398.21)	31.5%
	<i>Prior Year:</i>	(\$3,580.00)	\$0.00	(\$1,933.05)	\$0.00	(\$1,646.95)	54.0%
003-000-36300	BEAUTY AND BARBER SHOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$392.00)	\$0.00	(\$50.50)	\$0.00	(\$341.50)	12.9%
003-000-38100	INTEREST INCOME	\$0.00	\$208.41	(\$1,513.22)	\$0.00	\$1,304.81	0.0%
	<i>Prior Year:</i>	(\$3,077.00)	\$385.49	(\$3,332.93)	\$0.00	(\$129.56)	95.8%
003-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$615,000.00)	\$0.00	\$0.00	\$0.00	(\$615,000.00)	0.0%
003-000-39900	MISCELLANEOUS REVENUE	(\$804,000.00)	\$0.00	(\$3,604.82)	\$0.00	(\$800,395.18)	0.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$428,956.90)	\$0.00	\$428,956.90	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$8,264,117.00)	\$1,469.32	(\$1,849,190.73)	\$0.00	(\$6,416,395.59)	22.4%
	<i>Prior Year:</i>	(\$8,022,830.00)	\$191,641.90	(\$5,020,191.72)	\$0.00	(\$3,194,280.18)	60.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$8,264,117.00)	\$1,469.32	(\$1,849,190.73)	\$0.00	(\$6,416,395.59)	22.4%
	<i>Prior Year:</i>	<i>(\$8,022,830.00)</i>	<i>\$191,641.90</i>	<i>(\$5,020,191.72)</i>	<i>\$0.00</i>	<i>(\$3,194,280.18)</i>	<i>60.2%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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>
602	<u>STEPHENSON NURSING CENTER</u>						
	EXPENDITURES						
003-602-40170	ADMINISTRATOR SALARY	\$120,000.00	\$88,891.40	\$0.00	\$0.00	\$31,108.60	74.1%
	<i>Prior Year:</i>	<i>\$83,232.00</i>	<i>\$64,924.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,307.25</i>	<i>78.0%</i>
003-602-41050	DIRECTOR OF NURSING SALARY	\$76,801.00	\$50,153.60	\$0.00	\$0.00	\$26,647.40	65.3%
	<i>Prior Year:</i>	<i>\$66,300.00</i>	<i>\$34,752.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$31,548.00</i>	<i>52.4%</i>
003-602-41100	ASSISTANT DIRECTOR OF NURSING	\$63,648.00	\$0.00	\$0.00	\$0.00	\$63,648.00	0.0%
	<i>Prior Year:</i>	<i>\$63,648.00</i>	<i>\$28,562.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,085.01</i>	<i>44.9%</i>
003-602-41210	ADMIT/MARKETING DIR	\$33,000.00	\$15,236.80	\$0.00	\$0.00	\$17,763.20	46.2%
	<i>Prior Year:</i>	<i>\$37,178.00</i>	<i>\$23,480.40</i>	<i>(\$1,416.00)</i>	<i>\$0.00</i>	<i>\$15,113.60</i>	<i>59.3%</i>
003-602-41300	REGISTERED NURSES	\$852,000.00	\$374,136.52	\$0.00	\$0.00	\$477,863.48	43.9%
	<i>Prior Year:</i>	<i>\$680,000.00</i>	<i>\$463,165.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$216,834.07</i>	<i>68.1%</i>
003-602-41302	MDS COORDINATOR	\$68,058.00	\$35,558.40	\$0.00	\$0.00	\$32,499.60	52.2%
	<i>Prior Year:</i>	<i>\$66,724.00</i>	<i>\$34,862.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$31,861.28</i>	<i>52.2%</i>
003-602-41303	CARE PLAN COORDINATOR	\$60,788.00	\$31,754.88	\$0.00	\$0.00	\$29,033.12	52.2%
	<i>Prior Year:</i>	<i>\$59,596.00</i>	<i>\$31,056.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,539.43</i>	<i>52.1%</i>
003-602-41610	LICENSED PRACTICAL NURSES	\$225,000.00	\$71,776.36	\$0.00	\$0.00	\$153,223.64	31.9%
	<i>Prior Year:</i>	<i>\$254,052.00</i>	<i>\$131,550.73</i>	<i>(\$60.00)</i>	<i>\$0.00</i>	<i>\$122,561.27</i>	<i>51.8%</i>
003-602-41900	CERTIFIED NURSES AIDES	\$1,019,200.00	\$460,656.40	\$0.00	\$0.00	\$558,543.60	45.2%
	<i>Prior Year:</i>	<i>\$1,173,710.00</i>	<i>\$675,245.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$498,464.59</i>	<i>57.5%</i>
003-602-43300	ACTIVITIES SALARIES	\$82,110.00	\$36,964.66	\$0.00	\$0.00	\$45,145.34	45.0%
	<i>Prior Year:</i>	<i>\$80,500.00</i>	<i>\$72,562.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,937.53</i>	<i>90.1%</i>
003-602-43301	ACTIVITIES SALARIES-ALZHEIMERS	\$28,971.00	\$16,545.12	\$0.00	\$0.00	\$12,425.88	57.1%
	<i>Prior Year:</i>	<i>\$28,403.00</i>	<i>\$17,578.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,824.11</i>	<i>61.9%</i>
003-602-43302	ACTIVITY DIRECTOR	\$29,964.00	\$13,520.00	\$0.00	\$0.00	\$16,444.00	45.1%
	<i>Prior Year:</i>	<i>\$29,376.00</i>	<i>\$19,128.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,247.36</i>	<i>65.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-43600	SOCIAL SERVICES DIRECTOR	\$39,795.00	\$25,878.40	\$0.00	\$0.00	\$13,916.60	65.0%
	<i>Prior Year:</i>	<i>\$39,015.00</i>	<i>\$25,378.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,636.84</i>	<i>65.0%</i>
003-602-43601	SOCIAL SERVICES AIDES	\$32,261.00	\$21,001.60	\$0.00	\$0.00	\$11,259.40	65.1%
	<i>Prior Year:</i>	<i>\$31,628.00</i>	<i>\$20,596.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,032.00</i>	<i>65.1%</i>
003-602-44000	ENVIRONMENTAL SERVICES	\$260,610.00	\$107,802.99	\$0.00	\$0.00	\$152,807.01	41.4%
	<i>Prior Year:</i>	<i>\$255,500.00</i>	<i>\$161,910.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$93,589.81</i>	<i>63.4%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$40,576.00	\$26,462.40	\$0.00	\$0.00	\$14,113.60	65.2%
	<i>Prior Year:</i>	<i>\$39,780.00</i>	<i>\$25,949.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,830.64</i>	<i>65.2%</i>
003-602-45001	OFFICE MANAGER	\$45,738.00	\$18,889.66	\$0.00	\$0.00	\$26,848.34	41.3%
	<i>Prior Year:</i>	<i>\$44,841.00</i>	<i>\$29,264.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,576.84</i>	<i>65.3%</i>
003-602-45002	HUMAN RESOURCE COORDINATOR	\$43,828.00	\$28,622.40	\$0.00	\$0.00	\$15,205.60	65.3%
	<i>Prior Year:</i>	<i>\$42,969.00</i>	<i>\$28,068.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,900.92</i>	<i>65.3%</i>
003-602-45003	ACCOUNTS PAYABLE CLERK	\$24,621.00	\$14,690.18	\$0.00	\$0.00	\$9,930.82	59.7%
	<i>Prior Year:</i>	<i>\$24,138.00</i>	<i>\$18,056.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,081.76</i>	<i>74.8%</i>
003-602-45004	RECEPTIONIST	\$52,671.00	\$31,644.70	\$0.00	\$0.00	\$21,026.30	60.1%
	<i>Prior Year:</i>	<i>\$51,638.00</i>	<i>\$33,664.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,973.22</i>	<i>65.2%</i>
003-602-45005	SCHEDULER	\$31,624.00	\$17,804.16	(\$1,212.80)	\$0.00	\$15,032.64	52.5%
	<i>Prior Year:</i>	<i>\$31,004.00</i>	<i>\$20,188.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,815.28</i>	<i>65.1%</i>
003-602-45100	MEDICAL RECORDS COORDINATOR	\$33,747.00	\$22,183.03	\$0.00	\$0.00	\$11,563.97	65.7%
	<i>Prior Year:</i>	<i>\$33,085.00</i>	<i>\$22,042.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,042.23</i>	<i>66.6%</i>
003-602-45300	OPERATIONS COORDINATOR	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	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>
003-602-46000	MAINTENANCE SALARIES	\$54,121.00	\$29,100.46	\$0.00	\$0.00	\$25,020.54	53.8%
	<i>Prior Year:</i>	<i>\$53,060.00</i>	<i>\$33,766.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,293.88</i>	<i>63.6%</i>
003-602-46001	MAINTENANCE DIRECTOR	\$33,959.00	\$14,989.74	\$0.00	\$0.00	\$18,969.26	44.1%
	<i>Prior Year:</i>	<i>\$33,293.00</i>	<i>\$15,544.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,748.84</i>	<i>46.7%</i>
003-602-46100	EMPLOYEE INCENTIVES	\$3,000.00	\$494.66	\$0.00	\$0.00	\$2,505.34	16.5%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,029.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,970.55</i>	<i>34.3%</i>
003-602-46500	NC COM RECORDING SECRETARY	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	8.3%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$700.00</i>	<i>41.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
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>\$3,172.55</i>	<i>\$0.00</i>	<i>\$1,327.45</i>	<i>70.5%</i>
003-602-46540	SICK TIME AND VACATION	\$6,000.00	\$5,607.35	\$0.00	\$0.00	\$392.65	93.5%
		<i>Prior Year:</i>	<i>\$10,700.00</i>	<i>\$6,284.96</i>	<i>(\$1,132.80)</i>	<i>\$5,547.84</i>	<i>48.2%</i>
003-602-46550	EXCESS SICK DAYS	\$9,000.00	\$6,669.12	\$0.00	\$0.00	\$2,330.88	74.1%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$7,712.62</i>	<i>\$0.00</i>	<i>\$287.38</i>	<i>96.4%</i>
003-602-49005	MEDICAL DIRECTOR	\$9,600.00	\$6,400.00	\$0.00	\$0.00	\$3,200.00	66.7%
		<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$6,400.00</i>	<i>\$0.00</i>	<i>\$3,200.00</i>	<i>66.7%</i>
003-602-49010	PSYCHIATRIC CONSULTANT	\$18,000.00	\$15,222.00	\$0.00	\$0.00	\$2,778.00	84.6%
		<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$11,664.00</i>	<i>\$0.00</i>	<i>\$6,336.00</i>	<i>64.8%</i>
003-602-49020	INFINITY THERAPIES	\$201,686.00	\$94,291.21	\$0.00	\$0.00	\$107,394.79	46.8%
		<i>Prior Year:</i>	<i>\$201,686.00</i>	<i>\$151,129.82</i>	<i>\$0.00</i>	<i>\$50,556.18</i>	<i>74.9%</i>
003-602-49025	SOC SVCS/ACTIVITY CONSULTANT	\$4,900.00	\$4,018.48	\$0.00	\$0.00	\$881.52	82.0%
		<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$2,911.60</i>	<i>\$0.00</i>	<i>\$1,988.40</i>	<i>59.4%</i>
003-602-49027	PHARMACY CONSULTANT	\$9,500.00	\$1,359.70	\$0.00	\$0.00	\$8,140.30	14.3%
		<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$6,604.01</i>	<i>\$0.00</i>	<i>\$2,895.99</i>	<i>69.5%</i>
003-602-49030	A'VIANDS	\$818,000.00	\$400,738.47	\$0.00	\$0.00	\$417,261.53	49.0%
		<i>Prior Year:</i>	<i>\$818,000.00</i>	<i>\$505,859.21</i>	<i>\$0.00</i>	<i>\$312,140.79</i>	<i>61.8%</i>
003-602-49034	EMPLOYEE MEALS	\$3,815.00	\$1,192.50	\$0.00	\$0.00	\$2,622.50	31.3%
		<i>Prior Year:</i>	<i>\$3,815.00</i>	<i>\$16,674.14</i>	<i>(\$14,254.14)</i>	<i>\$1,395.00</i>	<i>63.4%</i>
003-602-49060	IT CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$920.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$920.00</i>	<i>0.0%</i>
003-602-51305	MEDICAL DRUGS FOR PATIENTS	\$4,000.00	\$274.30	\$0.00	\$0.00	\$3,725.70	6.9%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$3,283.79</i>	<i>\$0.00</i>	<i>\$716.21</i>	<i>82.1%</i>
003-602-51306	MEDICARE PHARMACY & LAB	\$60,000.00	\$19,230.33	\$0.00	\$0.00	\$40,769.67	32.1%
		<i>Prior Year:</i>	<i>\$58,428.00</i>	<i>\$40,412.61</i>	<i>\$0.00</i>	<i>\$18,015.39</i>	<i>69.2%</i>
003-602-51307	VETERANS PHARMACY	\$18,000.00	\$3,566.47	\$0.00	\$0.00	\$14,433.53	19.8%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$13,470.49</i>	<i>\$0.00</i>	<i>\$14,029.51</i>	<i>49.0%</i>
003-602-51308	RESIDENT MISCELLANEOUS	\$1,000.00	\$9,915.56	\$0.00	\$0.00	(\$8,915.56)	991.6%
		<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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-51312	MEDICARE A LABORATORY	\$5,000.00	\$3,435.70	\$0.00	\$0.00	\$1,564.30	68.7%
		<i>Prior Year:</i>	<i>\$8,440.00</i>	<i>\$1,351.25</i>	<i>\$0.00</i>	<i>\$7,088.75</i>	<i>16.0%</i>
003-602-51314	VETERANS PHYSICIAN	\$2,000.00	\$420.11	\$0.00	\$0.00	\$1,579.89	21.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$2,696.98</i>	<i>\$0.00</i>	<i>(\$696.98)</i>	<i>134.8%</i>
003-602-51500	MEDICAL SUPPLIES	\$130,000.00	\$74,415.53	(\$340.33)	\$0.00	\$55,924.80	57.0%
		<i>Prior Year:</i>	<i>\$130,000.00</i>	<i>\$91,743.10</i>	<i>(\$173.20)</i>	<i>\$38,430.10</i>	<i>70.4%</i>
003-602-52000	LINEN & BEDDING	\$9,000.00	\$1,997.06	\$0.00	\$0.00	\$7,002.94	22.2%
		<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$6,316.31</i>	<i>\$0.00</i>	<i>\$2,683.69</i>	<i>70.2%</i>
003-602-53600	DIETARY SUPPLIES	\$1,000.00	\$50.45	\$0.00	\$0.00	\$949.55	5.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$348.44</i>	<i>\$0.00</i>	<i>\$651.56</i>	<i>34.8%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$124.29</i>	<i>\$0.00</i>	<i>\$175.71</i>	<i>41.4%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$3,000.00	\$805.49	\$0.00	\$0.00	\$2,194.51	26.8%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$633.32</i>	<i>\$0.00</i>	<i>\$2,366.68</i>	<i>21.1%</i>
003-602-54000	LAUNDRY SUPPLIES	\$45,000.00	\$19,254.36	(\$568.50)	\$0.00	\$26,314.14	41.5%
		<i>Prior Year:</i>	<i>\$43,000.00</i>	<i>\$30,067.95</i>	<i>\$0.00</i>	<i>\$12,932.05</i>	<i>69.9%</i>
003-602-55000	OFFICE SUPPLIES	\$3,250.00	\$2,627.09	\$0.00	\$0.00	\$622.91	80.8%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$3,396.31</i>	<i>\$0.00</i>	<i>\$603.69</i>	<i>84.9%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$40,000.00	\$26,417.68	\$0.00	\$0.00	\$13,582.32	66.0%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$32,207.32</i>	<i>\$0.00</i>	<i>\$7,792.68</i>	<i>80.5%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,000.00	\$516.80	\$0.00	\$0.00	\$483.20	51.7%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$409.27</i>	<i>\$0.00</i>	<i>\$590.73</i>	<i>40.9%</i>
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$4,000.00	\$0.00	\$0.00	\$11,000.00	26.7%
		<i>Prior Year:</i>	<i>\$30,250.00</i>	<i>\$25,207.79</i>	<i>\$0.00</i>	<i>\$5,042.21</i>	<i>83.3%</i>
003-602-60860	LICENSE FEES	\$2,000.00	\$36,965.00	\$0.00	\$0.00	(\$34,965.00)	1848.3%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$355.00</i>	<i>\$0.00</i>	<i>\$2,145.00</i>	<i>14.2%</i>
003-602-60910	RESIDENT BACKGROUND CHECKS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$120.00</i>	<i>\$0.00</i>	<i>\$380.00</i>	<i>24.0%</i>
003-602-61400	POSTAGE	\$2,000.00	\$980.52	\$0.00	\$0.00	\$1,019.48	49.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,276.57</i>	<i>\$0.00</i>	<i>\$723.43</i>	<i>63.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$14,225.37	\$0.00	\$0.00	\$21,774.63	39.5%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$19,522.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,477.37</i>	<i>65.1%</i>
003-602-62001	MARKETING	\$5,000.00	\$1,064.86	\$0.00	\$0.00	\$3,935.14	21.3%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,355.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,644.92</i>	<i>27.1%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$5,400.00	\$2,837.55	\$0.00	\$0.00	\$2,562.45	52.5%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$3,214.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,185.39</i>	<i>59.5%</i>
003-602-63202	WORKERS' COMPENSATION	\$155,000.00	\$3,541.34	\$0.00	\$0.00	\$151,458.66	2.3%
	<i>Prior Year:</i>	<i>\$155,000.00</i>	<i>\$2,862.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$152,137.76</i>	<i>1.8%</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	\$240.80	\$0.00	\$0.00	\$1,759.20	12.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$265.80</i>	<i>(\$25.00)</i>	<i>\$0.00</i>	<i>\$2,759.20</i>	<i>8.0%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$600,000.00	\$210,130.79	\$0.00	\$0.00	\$389,869.21	35.0%
	<i>Prior Year:</i>	<i>\$940,500.00</i>	<i>\$551,586.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$388,913.07</i>	<i>58.6%</i>
003-602-63900	MISCELLANEOUS	\$6,000.00	\$191.12	\$0.00	\$0.00	\$5,808.88	3.2%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$2,423.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,576.98</i>	<i>40.4%</i>
003-602-64000	NATURAL GAS	\$15,000.00	\$10,197.95	\$0.00	\$0.00	\$4,802.05	68.0%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$9,804.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,195.20</i>	<i>65.4%</i>
003-602-64100	ELECTRICITY	\$70,000.00	\$36,359.93	\$0.00	\$0.00	\$33,640.07	51.9%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$32,838.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,161.65</i>	<i>46.9%</i>
003-602-64300	TELEPHONE / INTERNET	\$4,500.00	\$2,600.55	\$0.00	\$0.00	\$1,899.45	57.8%
	<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$3,051.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,448.16</i>	<i>67.8%</i>
003-602-64400	WATER & SEWER	\$19,500.00	\$8,622.05	\$0.00	\$0.00	\$10,877.95	44.2%
	<i>Prior Year:</i>	<i>\$19,500.00</i>	<i>\$12,503.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,996.34</i>	<i>64.1%</i>
003-602-64500	GARBAGE REMOVAL	\$15,500.00	\$11,367.10	\$0.00	\$0.00	\$4,132.90	73.3%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$11,722.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,277.50</i>	<i>78.2%</i>
003-602-64700	PEST CONTROL	\$3,200.00	\$1,810.80	\$0.00	\$0.00	\$1,389.20	56.6%
	<i>Prior Year:</i>	<i>\$3,200.00</i>	<i>\$2,123.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,076.81</i>	<i>66.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-65100	BUILDING REPAIR/MAINTENANCE	\$510,650.00	\$22,068.15	(\$720.37)	\$0.00	\$489,302.22	4.2%
	<i>Prior Year:</i>	<i>\$135,000.00</i>	<i>\$28,037.56</i>	<i>(\$579.04)</i>	<i>\$0.00</i>	<i>\$107,541.48</i>	<i>20.3%</i>
003-602-65210	EQUIPMENT RENTAL	\$4,500.00	\$1,831.46	\$0.00	\$0.00	\$2,668.54	40.7%
	<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$2,010.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,489.14</i>	<i>44.7%</i>
003-602-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$2,342.90	\$0.00	\$0.00	\$17,657.10	11.7%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$9,220.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,779.47</i>	<i>36.9%</i>
003-602-65800	GROUNDS REPAIR/MAINTENANCE	\$6,000.00	\$7,537.60	\$0.00	\$0.00	(\$1,537.60)	125.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,086.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$913.60</i>	<i>81.7%</i>
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$300.00	\$2,228.19	\$0.00	\$0.00	(\$1,928.19)	742.7%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$39.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$261.00</i>	<i>13.0%</i>
003-602-67300	DUES & SUBSCRIPTIONS	\$10,000.00	\$6,236.74	\$0.00	\$0.00	\$3,763.26	62.4%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$653.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$846.13</i>	<i>43.6%</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>\$2,600.00</i>	<i>\$129.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,471.00</i>	<i>5.0%</i>
003-602-68600	CONTINGENCIES	\$370,500.00	\$368,304.56	\$0.00	\$0.00	\$2,195.44	99.4%
	<i>Prior Year:</i>	<i>\$35,000.00</i>	<i>\$93.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,906.34</i>	<i>0.3%</i>
003-602-74300	CAPITAL EQUIPMENT	\$50,000.00	\$100,000.00	(\$50,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$4,290.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45,709.48</i>	<i>8.6%</i>
003-602-74380	BUILDING AND GROUNDS	\$25,000.00	\$16,389.45	(\$7,084.00)	\$0.00	\$15,694.55	37.2%
	<i>Prior Year:</i>	<i>\$75,000.00</i>	<i>\$11,806.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$63,193.48</i>	<i>15.7%</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>\$98,556.00</i>	<i>\$116,123.58</i>	<i>(\$58,061.79)</i>	<i>\$0.00</i>	<i>\$40,494.21</i>	<i>58.9%</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>\$220,000.00</i>	<i>\$246,886.94</i>	<i>(\$123,443.47)</i>	<i>\$0.00</i>	<i>\$96,556.53</i>	<i>56.1%</i>
003-602-97000	INS PREMIUMS LIAB	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$142,850.00</i>	<i>\$238,573.00</i>	<i>(\$95,723.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
003-602-97001	INS PREMIUM WC	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$118,808.00</i>	<i>\$118,808.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
003-602-97200	F. I. C. A.	\$235,000.00	\$61,858.03	\$0.00	\$0.00	\$173,141.97	26.3%
	<i>Prior Year:</i>	<i>\$230,000.00</i>	<i>\$114,972.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$115,027.22</i>	<i>50.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-97400	I. M. R. F.	\$235,000.00	\$87,497.24	(\$1,009.36)	\$0.00	\$148,512.12	36.8%
		<i>Prior Year:</i> \$229,000.00	<i>Prior Year:</i> \$160,301.38	<i>Prior Year:</i> (\$0.01)	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$68,698.63	<i>Prior Year:</i> 70.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 602:	\$7,788,742.00	\$3,539,714.33	(\$60,935.36)	\$0.00	\$4,309,963.03	44.7%
		<i>Prior Year:</i> \$7,413,123.00	<i>Prior Year:</i> \$4,713,971.64	<i>Prior Year:</i> (\$294,868.45)	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$2,994,019.81	<i>Prior Year:</i> 59.6%
	TOTAL REVENUES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> 0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 602 :	\$7,788,742.00	\$2,992,550.16	(\$2,103.38)	\$0.00	\$4,798,295.22	38.4%
		<i>Prior Year:</i> \$7,413,123.00	<i>Prior Year:</i> \$4,713,971.64	<i>Prior Year:</i> (\$294,868.45)	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$2,994,019.81	<i>Prior Year:</i> 59.6%
	TOTAL REVENUES for FUND: 003 :	(\$8,264,117.00)	\$1,469.32	(\$1,849,190.73)	\$0.00	(\$6,416,395.59)	22.4%
		<i>Prior Year:</i> (\$8,022,830.00)	<i>Prior Year:</i> \$191,641.90	<i>Prior Year:</i> (\$5,020,191.72)	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> (\$3,194,280.18)	<i>Prior Year:</i> 60.2%
	TOTAL EXPENDITURES for FUND: 003 :	\$7,788,742.00	\$2,992,550.16	(\$2,103.38)	\$0.00	\$4,798,295.22	38.4%
		<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> (\$294,868.45)	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> 0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
005-000-31100	REAL ESTATE TAXES	(\$630,000.00)	\$0.00	(\$389,716.20)	\$0.00	(\$240,283.80)	61.9%
	<i>Prior Year:</i>	(\$535,557.00)	\$0.00	(\$301,515.33)	\$0.00	(\$234,041.67)	56.3%
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)	(\$95,947.00)	\$0.00	(\$62,641.46)	\$0.00	(\$33,305.54)	65.3%
	<i>Prior Year:</i>	(\$69,000.00)	\$0.00	(\$59,083.57)	\$0.00	(\$9,916.43)	85.6%
005-000-35400	SALES	(\$7,000.00)	\$0.00	(\$17,478.53)	\$0.00	\$10,478.53	249.7%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$4,799.66)	\$0.00	(\$2,200.34)	68.6%
005-000-35520	PERMITS	(\$50,000.00)	\$0.00	(\$40,900.00)	\$0.00	(\$9,100.00)	81.8%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$38,355.00)	\$0.00	\$18,355.00	191.8%
005-000-35620	FACILITY USE FEES	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	(\$38,000.00)	\$0.00	\$0.00	\$0.00	(\$38,000.00)	0.0%
005-000-35910	COUNTY MAINTENANCE MFT(009)	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$180,000.00)	\$0.00	\$0.00	100.0%
005-000-36500	TOWNSHIP MFT WAGE REIMBUREMENT	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
005-000-38100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$686.90)	\$0.00	(\$1,813.10)	27.5%
	<i>Prior Year:</i>	(\$4,000.00)	\$319.68	(\$1,751.56)	\$0.00	(\$2,568.12)	35.8%
005-000-39305	EQUIPMENT RENTAL (FUND 007)	(\$127,000.00)	\$0.00	(\$127,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$85,000.00)	\$0.00	(\$99,056.50)	\$0.00	\$14,056.50	116.5%
005-000-39700	REIMBURSEMENTS	(\$20,000.00)	\$0.00	(\$16,668.97)	\$0.00	(\$3,331.03)	83.3%
	<i>Prior Year:</i>	(\$14,000.00)	\$0.00	(\$16,389.09)	\$0.00	\$2,389.09	117.1%
005-000-39900	MISCELLANEOUS INCOME	(\$20,000.00)	\$0.00	(\$13,902.46)	\$0.00	(\$6,097.54)	69.5%
	<i>Prior Year:</i>	(\$252,150.00)	\$0.00	(\$10,990.75)	\$0.00	(\$241,159.25)	4.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,202,847.00)	\$0.00	(\$819,394.52)	\$0.00	(\$383,452.48)	68.1%
	<i>Prior Year:</i>	(\$1,220,107.00)	\$319.68	(\$712,341.46)	\$0.00	(\$508,085.22)	58.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,202,847.00)	\$0.00	(\$819,394.52)	\$0.00	(\$383,452.48)	68.1%
	Prior Year:	(\$1,220,107.00)	\$319.68	(\$712,341.46)	\$0.00	(\$508,085.22)	58.4%
	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	COUNTY HIGHWAY						
	EXPENDITURES						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$42,024.00	\$27,429.52	\$0.00	\$0.00	\$14,594.48	65.3%
	Prior Year:	\$40,800.00	\$26,648.32	\$0.00	\$0.00	\$14,151.68	65.3%
005-520-40401	OVERTIME SALARIES - REGULAR	\$15,000.00	\$14,281.59	\$0.00	\$0.00	\$718.41	95.2%
	Prior Year:	\$15,000.00	\$8,201.51	\$0.00	\$0.00	\$6,798.49	54.7%
005-520-40410	REGULAR SALARIES-FULL TIME	\$234,477.00	\$162,474.47	\$0.00	\$0.00	\$72,002.53	69.3%
	Prior Year:	\$95,673.00	\$64,496.97	(\$1,087.60)	\$0.00	\$32,263.63	66.3%
005-520-40600	PART-TIME HELP	\$8,000.00	\$5,975.29	\$0.00	\$0.00	\$2,024.71	74.7%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
005-520-41000	HIGHWAY ENGINEERS	\$74,289.00	\$47,841.11	\$0.00	\$0.00	\$26,447.89	64.4%
	Prior Year:	\$72,916.00	\$42,586.02	\$0.00	\$0.00	\$30,329.98	58.4%
005-520-41001	OVERTIME SALARIES - ENGINEERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$224.32	(\$224.32)	\$0.00	\$0.00	0.0%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$6,808.08	(\$2,269.36)	\$0.00	\$1,461.28	75.6%
	Prior Year:	\$3,000.00	\$4,163.27	(\$1,163.27)	\$0.00	\$0.00	100.0%
005-520-50100	STATIONERY & SUPPLIES	\$3,000.00	\$7.70	\$0.00	\$0.00	\$2,992.30	0.3%
	Prior Year:	\$3,000.00	\$1,096.33	(\$4.99)	\$0.00	\$1,908.66	36.4%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$9,715.32	(\$219.41)	\$0.00	\$12,504.09	43.2%
	Prior Year:	\$20,000.00	\$16,455.27	(\$633.06)	\$0.00	\$4,177.79	79.1%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$1,026.11	\$0.00	\$0.00	\$1,973.89	34.2%
	Prior Year:	\$3,000.00	\$720.00	\$0.00	\$0.00	\$2,280.00	24.0%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$225.10	\$0.00	\$0.00	\$774.90	22.5%
	Prior Year:	\$1,000.00	\$71.76	\$0.00	\$0.00	\$928.24	7.2%
005-520-51205	CHEMICALS	\$1,000.00	\$584.46	\$0.00	\$0.00	\$415.54	58.4%
	Prior Year:	\$1,000.00	\$321.36	\$0.00	\$0.00	\$678.64	32.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
520	<u>COUNTY HIGHWAY</u>						
005-520-51400	GASOLINE & OPERATING FUEL	\$105,000.00	\$86,816.32	(\$1,536.86)	\$0.00	\$19,720.54	81.2%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$67,568.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,431.13</i>	<i>67.6%</i>
005-520-51600	TOOLS	\$300.00	\$334.98	\$0.00	\$0.00	(\$34.98)	111.7%
	<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>
005-520-51800	SAFETY EQUIPMENT	\$3,500.00	\$260.06	\$0.00	\$0.00	\$3,239.94	7.4%
	<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>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$75,000.00	\$52,991.38	(\$1,723.76)	\$0.00	\$23,732.38	68.4%
	<i>Prior Year:</i>	<i>\$58,000.00</i>	<i>\$48,529.84</i>	<i>(\$4,377.05)</i>	<i>\$0.00</i>	<i>\$13,847.21</i>	<i>76.1%</i>
005-520-53200	LUBRICANTS	\$5,000.00	\$4,886.56	\$0.00	\$0.00	\$113.44	97.7%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,231.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$768.82</i>	<i>84.6%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$10,000.00	\$2,811.35	\$0.00	\$0.00	\$7,188.65	28.1%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,799.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,200.06</i>	<i>18.0%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,000.00	\$6,020.47	(\$247.15)	\$0.00	(\$773.32)	115.5%
	<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>
005-520-54400	SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
005-520-54700	CALCIUM	\$5,000.00	\$3,651.56	\$0.00	\$0.00	\$1,348.44	73.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,827.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$172.11</i>	<i>96.6%</i>
005-520-60100	TRANSFER TO FUNDS (007/048)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$305,000.00</i>	<i>\$119,202.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$185,797.07</i>	<i>39.1%</i>
005-520-60830	DRUG & ALCOHOL TESTING	\$1,100.00	\$1,296.00	\$0.00	\$0.00	(\$196.00)	117.8%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$940.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$140.00)</i>	<i>117.5%</i>
005-520-61300	FREIGHT	\$1,000.00	\$902.22	\$0.00	\$0.00	\$97.78	90.2%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$1,521.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$721.07)</i>	<i>190.1%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$7,000.00	\$646.96	\$0.00	\$0.00	\$6,353.04	9.2%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$1,693.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,306.84</i>	<i>24.2%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,250.00	\$825.10	\$0.00	\$0.00	\$424.90	66.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$330.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$669.55</i>	<i>33.0%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$115,000.00	\$47,752.28	\$0.00	\$0.00	\$67,247.72	41.5%
	<i>Prior Year:</i>	<i>\$80,826.00</i>	<i>\$103,427.88</i>	<i>(\$26,167.00)</i>	<i>\$0.00</i>	<i>\$3,565.12</i>	<i>95.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
520	<u>COUNTY HIGHWAY</u>						
005-520-64000	NATURAL GAS	\$14,000.00	\$8,499.70	\$0.00	\$0.00	\$5,500.30	60.7%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$8,442.14</i>	<i>\$0.00</i>	<i>\$1,557.86</i>	<i>84.4%</i>
005-520-64100	ELECTRIC	\$16,000.00	\$11,567.27	\$0.00	\$0.00	\$4,432.73	72.3%
		<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$12,919.96</i>	<i>\$0.00</i>	<i>\$11,080.04</i>	<i>53.8%</i>
005-520-64300	TELEPHONE / INTERNET	\$7,200.00	\$3,324.65	\$0.00	\$0.00	\$3,875.35	46.2%
		<i>Prior Year:</i>	<i>\$6,600.00</i>	<i>\$6,217.46</i>	<i>\$0.00</i>	<i>\$382.54</i>	<i>94.2%</i>
005-520-64400	WATER & SEWER	\$4,800.00	\$3,116.24	\$0.00	\$0.00	\$1,683.76	64.9%
		<i>Prior Year:</i>	<i>\$4,400.00</i>	<i>\$3,355.46</i>	<i>\$0.00</i>	<i>\$1,044.54</i>	<i>76.3%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$100,000.00	\$3,939.50	\$0.00	\$0.00	\$96,060.50	3.9%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$6,531.89</i>	<i>\$0.00</i>	<i>\$1,468.11</i>	<i>81.6%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$827.46	\$0.00	\$0.00	(\$77.46)	110.3%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$474.70</i>	<i>\$0.00</i>	<i>\$25.30</i>	<i>94.9%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$6,400.00	\$5,075.61	\$0.00	\$0.00	\$1,324.39	79.3%
		<i>Prior Year:</i>	<i>\$10,200.00</i>	<i>\$2,033.22</i>	<i>\$0.00</i>	<i>\$8,166.78</i>	<i>19.9%</i>
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$1,886.96	\$0.00	\$0.00	\$3,113.04	37.7%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,978.56</i>	<i>\$0.00</i>	<i>\$21.44</i>	<i>99.6%</i>
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
		<i>Prior Year:</i>	<i>\$120.00</i>	<i>\$139.50</i>	<i>\$0.00</i>	<i>(\$19.50)</i>	<i>116.3%</i>
005-520-68600	CONTINGENCIES	\$54,677.00	\$29,724.80	\$0.00	\$0.00	\$24,952.20	54.4%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-73000	ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>(\$900.00)</i>	<i>0.0%</i>
005-520-73300	SIGNS	\$44,200.00	\$38,088.86	\$0.00	\$0.00	\$6,111.14	86.2%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$11,535.88</i>	<i>\$0.00</i>	<i>\$2,464.12</i>	<i>82.4%</i>
005-520-73600	TOWNSHIP REIMBURSEMENT PERMITS	\$12,000.00	\$4,500.00	\$0.00	\$0.00	\$7,500.00	37.5%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-74600	CONSTRUCTION EQUIPMENT & CAP.	\$190,000.00	\$85,439.16	\$0.00	\$0.00	\$104,560.84	45.0%
		<i>Prior Year:</i>	<i>\$35,000.00</i>	<i>\$14,644.78</i>	<i>\$0.00</i>	<i>\$20,355.22</i>	<i>41.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,199,207.00	\$681,554.20	(\$5,996.54)	\$0.00	\$523,649.34	56.3%
		<i>Prior Year:</i>	<i>\$959,335.00</i>	<i>\$591,231.89</i>	<i>(\$33,657.29)</i>	<i>\$401,760.40</i>	<i>58.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
520	<u>COUNTY HIGHWAY</u>						
	TOTAL REVENUES for DEPARTMENT: 520 :	\$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: 520 :	\$1,199,207.00	\$612,407.59	(\$5,996.54)	\$0.00	\$592,795.95	50.6%
	<i>Prior Year:</i>	\$959,335.00	\$591,231.89	(\$33,657.29)	\$0.00	\$401,760.40	58.1%
	TOTAL REVENUES for FUND: 005 :	(\$1,202,847.00)	\$0.00	(\$819,394.52)	\$0.00	(\$383,452.48)	68.1%
	<i>Prior Year:</i>	(\$1,220,107.00)	\$319.68	(\$712,341.46)	\$0.00	(\$508,085.22)	58.4%
	TOTAL EXPENDITURES for FUND: 005 :	\$1,199,207.00	\$612,407.59	(\$5,996.54)	\$0.00	\$592,795.95	50.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$33,657.29)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
006-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$191,777.83)	\$0.00	(\$118,222.17)	61.9%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$174,521.53)	\$0.00	(\$135,478.47)	56.3%
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	\$0.00	\$0.00	(\$200.00)	0.0%
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$368,000.00)	\$0.00	(\$149,943.64)	\$0.00	(\$218,056.36)	40.7%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	(\$191,039.18)	\$0.00	\$41,039.18	127.4%
006-000-38100	INTEREST INCOME	(\$1,200.00)	\$0.00	(\$396.57)	\$0.00	(\$803.43)	33.0%
	<i>Prior Year:</i>	(\$4,000.00)	\$129.49	(\$886.92)	\$0.00	(\$3,242.57)	18.9%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$679,400.00)	\$0.00	(\$342,318.04)	\$0.00	(\$337,081.96)	50.4%
	<i>Prior Year:</i>	(\$464,200.00)	\$129.49	(\$366,447.63)	\$0.00	(\$97,881.86)	78.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$679,400.00)	\$0.00	(\$342,318.04)	\$0.00	(\$337,081.96)	50.4%
	<i>Prior Year:</i>	(\$464,200.00)	\$129.49	(\$366,447.63)	\$0.00	(\$97,881.86)	78.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
521	<u>MATCHING FUND</u>						
	EXPENDITURES						
006-521-41000	HIGHWAY ENGINEERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$17,284.12	(\$17,284.12)	\$0.00	\$0.00	0.0%
006-521-60300	APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
006-521-60400	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$40,000.00	\$16,881.52	\$0.00	\$0.00	\$23,118.48	42.2%
006-521-63800	EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$19,625.25	(\$15,700.20)	\$0.00	(\$3,925.05)	0.0%
006-521-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$7,774.00	(\$7,774.00)	\$0.00	\$0.00	0.0%
006-521-70200	RIGHT OF WAY	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	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
006	<u>MATCHING</u>						
521	<u>MATCHING FUND</u>						
006-521-73000	ROADS	\$500,000.00	\$202,555.56	\$0.00	\$0.00	\$297,444.44	40.5%
	<i>Prior Year:</i>	<i>\$311,358.00</i>	<i>\$40,347.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$271,010.14</i>	<i>13.0%</i>
006-521-73500	MAINTENANCE	\$50,000.00	\$54,500.00	\$0.00	\$0.00	(\$4,500.00)	109.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$8,360.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41,639.84</i>	<i>16.7%</i>
006-521-75900	OTHER EXPENSE	\$0.00	\$81.47	\$0.00	\$0.00	(\$81.47)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$80.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$80.28)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$675,000.00	\$257,137.03	\$0.00	\$0.00	\$417,862.97	38.1%
	<i>Prior Year:</i>	<i>\$453,358.00</i>	<i>\$110,353.19</i>	<i>(\$40,758.32)</i>	<i>\$0.00</i>	<i>\$383,763.13</i>	<i>15.4%</i>
	TOTAL REVENUES for DEPARTMENT: 521 :	\$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>
	TOTAL EXPENDITURES for DEPARTMENT: 521 :	\$675,000.00	\$160,064.89	\$0.00	\$0.00	\$514,935.11	23.7%
	<i>Prior Year:</i>	<i>\$453,358.00</i>	<i>\$110,353.19</i>	<i>(\$40,758.32)</i>	<i>\$0.00</i>	<i>\$383,763.13</i>	<i>15.4%</i>
	TOTAL REVENUES for FUND: 006 :	(\$679,400.00)	\$0.00	(\$342,318.04)	\$0.00	(\$337,081.96)	50.4%
	<i>Prior Year:</i>	<i>(\$464,200.00)</i>	<i>\$129.49</i>	<i>(\$366,447.63)</i>	<i>\$0.00</i>	<i>(\$97,881.86)</i>	<i>78.9%</i>
	TOTAL EXPENDITURES for FUND: 006 :	\$675,000.00	\$160,064.89	\$0.00	\$0.00	\$514,935.11	23.7%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$40,758.32)</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
007	<u>COUNTY BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
007-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$191,777.83)	\$0.00	(\$118,222.17)	61.9%
	<i>Prior Year:</i>	(\$155,000.00)	\$0.00	(\$87,263.48)	\$0.00	(\$67,736.52)	56.3%
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	\$0.00	\$0.00	(\$200.00)	0.0%
007-000-34732	TRANSFER FROM FUND 008	\$0.00	\$0.00	(\$156,500.00)	\$0.00	\$156,500.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-38100	INTEREST	(\$500.00)	\$0.00	(\$248.00)	\$0.00	(\$252.00)	49.6%
	<i>Prior Year:</i>	(\$500.00)	\$65.95	(\$547.11)	\$0.00	(\$18.84)	96.2%
007-000-39201	CASH CARRY FORWARD	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
	<i>Prior Year:</i>	(\$67,000.00)	\$0.00	\$0.00	\$0.00	(\$67,000.00)	0.0%
007-000-39900	MISCELLANEOUS	(\$2,200.00)	\$0.00	\$0.00	\$0.00	(\$2,200.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,706.53)	\$0.00	\$1,706.53	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$367,900.00)	\$0.00	(\$348,725.83)	\$0.00	(\$19,174.17)	94.8%
	<i>Prior Year:</i>	(\$222,700.00)	\$65.95	(\$89,517.12)	\$0.00	(\$133,248.83)	40.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$367,900.00)	\$0.00	(\$348,725.83)	\$0.00	(\$19,174.17)	94.8%
	<i>Prior Year:</i>	(\$222,700.00)	\$65.95	(\$89,517.12)	\$0.00	(\$133,248.83)	40.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
401	<u>CORRECTIONS</u>						
	EXPENDITURES						
007-401-40350	ENGINEERING TECHNICIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$27,875.00	\$21,645.01	\$0.00	\$0.00	\$6,229.99	77.7%
007-401-40415	HIGHWAY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$4,285.20	\$0.00	\$0.00	(\$4,285.20)	0.0%
007-401-40520	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.0%
007-401-63800	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$15,425.00	\$19,342.09	(\$7,850.10)	\$0.00	\$3,933.01	74.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
401	<u>CORRECTIONS</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$78,300.00	\$80,272.30	(\$7,850.10)	\$0.00	\$5,877.80	92.5%
	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>	\$78,300.00	\$80,272.30	(\$7,850.10)	\$0.00	\$5,877.80	92.5%
523	<u>COUNTY BRIDGE FUND</u>						
	<u>EXPENDITURES</u>						
007-523-40350	ENGINEERING TECHNICIAN	\$28,573.00	\$14,492.38	\$0.00	\$0.00	\$14,080.62	50.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-523-40415	HIGHWAY MAINTENANCE	\$27,000.00	\$29,229.60	(\$1,114.80)	\$0.00	(\$1,114.80)	104.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-523-60400	ENGINEERING	\$92,000.00	\$216,028.02	\$0.00	\$0.00	(\$124,028.02)	234.8%
	<i>Prior Year:</i>	\$104,000.00	\$32,782.00	\$0.00	\$0.00	\$71,218.00	31.5%
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$170,000.00	\$259,346.58	\$0.00	\$0.00	(\$89,346.58)	152.6%
	<i>Prior Year:</i>	\$120,000.00	\$144,012.09	\$0.00	\$0.00	(\$24,012.09)	120.0%
007-523-73500	MAINTENANCE EQUIPMENT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$367,573.00	\$569,096.58	(\$1,114.80)	\$0.00	(\$200,408.78)	154.5%
	<i>Prior Year:</i>	\$224,000.00	\$176,794.09	\$0.00	\$0.00	\$47,205.91	78.9%
	TOTAL REVENUES for DEPARTMENT: 523 :	\$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: 523 :	\$367,573.00	\$501,610.69	(\$1,114.80)	\$0.00	(\$132,922.89)	136.2%
	<i>Prior Year:</i>	\$224,000.00	\$176,794.09	\$0.00	\$0.00	\$47,205.91	78.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
	TOTAL REVENUES for FUND: 007 :	(\$367,900.00)	\$0.00	(\$348,725.83)	\$0.00	(\$19,174.17)	94.8%
	<i>Prior Year:</i>	(\$222,700.00)	\$65.95	(\$89,517.12)	\$0.00	(\$133,248.83)	40.2%
	TOTAL EXPENDITURES for FUND: 007 :	\$367,573.00	\$501,610.69	(\$1,114.80)	\$0.00	(\$132,922.89)	136.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$7,850.10)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
008-000-34000	FED.-STATE-COUNTY-OTHER FUNDS	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.0%
	<i>Prior Year:</i>	(\$102,500.00)	\$0.00	\$0.00	\$0.00	(\$102,500.00)	0.0%
008-000-38100	INTEREST	\$0.00	\$0.00	(\$27.04)	\$0.00	\$27.04	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.13	(\$1.17)	\$0.00	\$1.04	0.0%
008-000-39900	MISCELLANEOUS	\$0.00	\$0.00	(\$155,477.20)	\$0.00	\$155,477.20	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$4,000.00)	\$0.00	(\$155,504.24)	\$0.00	\$151,504.24	3887.6%
	<i>Prior Year:</i>	(\$102,500.00)	\$0.13	(\$1.17)	\$0.00	(\$102,498.96)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$4,000.00)	\$0.00	(\$155,504.24)	\$0.00	\$151,504.24	3887.6%
	<i>Prior Year:</i>	(\$102,500.00)	\$0.13	(\$1.17)	\$0.00	(\$102,498.96)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
524	<u>TOWNSHIP BRIDGE FUND</u>						
	EXPENDITURES						
008-524-60400	CONSULTANT	\$4,000.00	\$156,500.00	\$0.00	\$0.00	(\$152,500.00)	3912.5%
	<i>Prior Year:</i>	\$102,500.00	\$0.00	\$0.00	\$0.00	\$102,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 524:	\$4,000.00	\$156,500.00	\$0.00	\$0.00	(\$152,500.00)	3912.5%
	<i>Prior Year:</i>	\$102,500.00	\$0.00	\$0.00	\$0.00	\$102,500.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 524 :	\$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: 524 :	\$4,000.00	\$156,500.00	\$0.00	\$0.00	(\$152,500.00)	3912.5%
	<i>Prior Year:</i>	\$102,500.00	\$0.00	\$0.00	\$0.00	\$102,500.00	0.0%
	TOTAL REVENUES for FUND: 008 :	(\$4,000.00)	\$0.00	(\$155,504.24)	\$0.00	\$151,504.24	3887.6%
	<i>Prior Year:</i>	(\$102,500.00)	\$0.13	(\$1.17)	\$0.00	(\$102,498.96)	0.0%
	TOTAL EXPENDITURES for FUND: 008 :	\$4,000.00	\$156,500.00	\$0.00	\$0.00	(\$152,500.00)	3912.5%
	<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
009	<u>COUNTY MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
009-000-31500	ESTIMATED ALLOTMENTS	(\$1,200,000.00)	\$286,294.58	(\$958,992.70)	\$0.00	(\$527,301.88)	56.1%
	<i>Prior Year:</i>	(\$1,098,000.00)	\$0.00	(\$932,844.53)	\$0.00	(\$165,155.47)	85.0%
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	(\$124,280.00)	\$0.00	(\$40,720.00)	75.3%
009-000-31502	REBUILD ILLINOIS GRANTS	(\$572,589.00)	\$0.00	(\$572,589.16)	\$0.00	\$0.16	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-38100	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$258.35)	\$0.00	(\$1,241.65)	17.2%
	<i>Prior Year:</i>	(\$3,000.00)	\$189.08	(\$1,092.43)	\$0.00	(\$2,096.65)	30.1%
009-000-38210	REIMBURSEMENT	(\$12,000.00)	\$0.00	(\$4,727.91)	\$0.00	(\$7,272.09)	39.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$10,408.64)	\$0.00	\$10,408.64	0.0%
009-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	\$0.00	\$0.00	(\$130,000.00)	0.0%
009-000-39900	MISCELLANEOUS	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,953,089.00)	\$286,294.58	(\$1,536,568.12)	\$0.00	(\$702,815.46)	64.0%
	<i>Prior Year:</i>	(\$1,396,000.00)	\$189.08	(\$1,068,625.60)	\$0.00	(\$327,563.48)	76.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,953,089.00)	\$286,294.58	(\$1,536,568.12)	\$0.00	(\$702,815.46)	64.0%
	<i>Prior Year:</i>	(\$1,396,000.00)	\$189.08	(\$1,068,625.60)	\$0.00	(\$327,563.48)	76.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
522	<u>COUNTY MOTOR FUEL TAX</u>						
	EXPENDITURES						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$105,000.00	\$68,653.82	\$0.00	\$0.00	\$36,346.18	65.4%
	<i>Prior Year:</i>	\$105,000.00	\$68,653.82	\$0.00	\$0.00	\$36,346.18	65.4%
009-522-40101	REGULAR SALARY-DEPT HEAD (ST)	\$45,716.00	\$29,865.11	\$0.00	\$0.00	\$15,850.89	65.3%
	<i>Prior Year:</i>	\$45,041.00	\$29,425.94	\$0.00	\$0.00	\$15,615.06	65.3%
009-522-40400	REGULAR SALARIES-MAINTENANCE	\$347,810.00	\$229,098.44	\$0.00	\$0.00	\$118,711.56	65.9%
	<i>Prior Year:</i>	\$483,299.00	\$311,239.87	\$0.00	\$0.00	\$172,059.13	64.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	COUNTY MOTOR FUEL TAX						
522	COUNTY MOTOR FUEL TAX						
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$46,000.00	\$45,319.90	\$0.00	\$0.00	\$680.10	98.5%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$28,499.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,500.44</i>	<i>71.2%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$10,834.50	\$0.00	\$0.00	\$13,165.50	45.1%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$6,514.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,485.25</i>	<i>21.7%</i>
009-522-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,163.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,836.73</i>	<i>38.8%</i>
009-522-54400	SALT	\$100,000.00	\$73,292.07	(\$2,330.89)	\$0.00	\$29,038.82	71.0%
	<i>Prior Year:</i>	<i>\$111,255.00</i>	<i>\$66,892.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,362.29</i>	<i>60.1%</i>
009-522-54800	CENTERLINE PAINT	\$44,000.00	\$45,259.40	\$0.00	\$0.00	(\$1,259.40)	102.9%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$39,985.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14.35</i>	<i>100.0%</i>
009-522-63800	EMPLOYEES HEALTH INSURANCE	\$95,000.00	\$39,070.07	\$0.00	\$0.00	\$55,929.93	41.1%
	<i>Prior Year:</i>	<i>\$227,677.00</i>	<i>\$139,761.08</i>	<i>(\$30,092.05)</i>	<i>\$0.00</i>	<i>\$118,007.97</i>	<i>48.2%</i>
009-522-68600	CONTINGENCIES	\$43,826.00	\$21,913.00	\$0.00	\$0.00	\$21,913.00	50.0%
	<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>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$180,000.00</i>	<i>\$180,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
009-522-73000	ROADS	\$757,000.00	\$39,066.30	\$0.00	\$0.00	\$717,933.70	5.2%
	<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>
009-522-73500	MAINTENANCE	\$192,000.00	\$191,359.61	\$0.00	\$0.00	\$640.39	99.7%
	<i>Prior Year:</i>	<i>\$130,575.00</i>	<i>\$101,205.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,369.73</i>	<i>77.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$1,950,352.00	\$943,732.22	(\$2,330.89)	\$0.00	\$1,008,950.67	48.3%
	<i>Prior Year:</i>	<i>\$1,395,847.00</i>	<i>\$973,341.92</i>	<i>(\$30,092.05)</i>	<i>\$0.00</i>	<i>\$452,597.13</i>	<i>67.6%</i>
	TOTAL REVENUES for DEPARTMENT: 522 :	\$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>
	TOTAL EXPENDITURES for DEPARTMENT: 522 :	\$1,950,352.00	\$837,093.51	(\$2,330.89)	\$0.00	\$1,115,589.38	42.8%
	<i>Prior Year:</i>	<i>\$1,395,847.00</i>	<i>\$973,341.92</i>	<i>(\$30,092.05)</i>	<i>\$0.00</i>	<i>\$452,597.13</i>	<i>67.6%</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 :	(\$1,953,089.00)	\$286,294.58	(\$1,536,568.12)	\$0.00	(\$702,815.46)	64.0%
	<i>Prior Year:</i>	(\$1,396,000.00)	\$189.08	(\$1,068,625.60)	\$0.00	(\$327,563.48)	76.5%
	TOTAL EXPENDITURES for FUND: 009 :	\$1,950,352.00	\$837,093.51	(\$2,330.89)	\$0.00	\$1,115,589.38	42.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$30,092.05)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
010-000-31500	ESTIMATED ALLOTMENTS	(\$1,500,000.00)	\$0.00	(\$1,504,458.77)	\$0.00	\$4,458.77	100.3%
	<i>Prior Year:</i>	(\$1,728,000.00)	\$0.00	(\$1,903,701.02)	\$0.00	\$175,701.02	110.2%
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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
010-000-38100	INTEREST INCOME	(\$3,000.00)	\$98.12	(\$642.65)	\$0.00	(\$2,455.47)	18.2%
	<i>Prior Year:</i>	(\$15,000.00)	\$837.22	(\$3,818.64)	\$0.00	(\$12,018.58)	19.9%
010-000-39900	MISCELLANEOUS	(\$100,000.00)	\$0.00	(\$8,194.49)	\$0.00	(\$91,805.51)	8.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$369,759.32)	\$0.00	\$369,759.32	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,501,687.00)	\$98.12	(\$1,962,639.18)	\$0.00	(\$539,145.94)	78.4%
	<i>Prior Year:</i>	(\$1,743,000.00)	\$837.22	(\$2,277,278.98)	\$0.00	\$533,441.76	130.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,501,687.00)	\$98.12	(\$1,962,639.18)	\$0.00	(\$539,145.94)	78.4%
	<i>Prior Year:</i>	(\$1,743,000.00)	\$837.22	(\$2,277,278.98)	\$0.00	\$533,441.76	130.6%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	EXPENDITURES						
010-525-60200	ARCHITECTURAL & ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$59,083.57	(\$59,083.57)	\$0.00	\$0.00	0.0%
010-525-72000	BRIDGES & CULVERTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,706.53	\$0.00	\$0.00	(\$1,706.53)	0.0%
010-525-73000	ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$129,005.31	\$0.00	\$0.00	(\$129,005.31)	0.0%
010-525-73500	MAINTENANCE	\$2,405,739.00	\$1,063,653.84	\$0.00	\$0.00	\$1,342,085.16	44.2%
	<i>Prior Year:</i>	\$1,674,000.00	\$590,146.72	\$0.00	\$0.00	\$1,083,853.28	35.3%
010-525-74000	TMT ADM FEES (TO FUND 005)	\$95,947.00	\$62,641.46	\$0.00	\$0.00	\$33,305.54	65.3%
	<i>Prior Year:</i>	\$69,000.00	\$60,873.42	\$0.00	\$0.00	\$8,126.58	88.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 525:	\$2,501,686.00	\$1,126,295.30	\$0.00	\$0.00	\$1,375,390.70	45.0%
	<i>Prior Year:</i>	\$1,743,000.00	\$840,815.55	(\$59,083.57)	\$0.00	\$961,268.02	44.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 525 :	\$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: 525 :	\$2,501,686.00	\$520,492.52	\$0.00	\$0.00	\$1,981,193.48	20.8%
	<i>Prior Year:</i>	\$1,743,000.00	\$840,815.55	(\$59,083.57)	\$0.00	\$961,268.02	44.8%
	TOTAL REVENUES for FUND: 010 :	(\$2,501,687.00)	\$98.12	(\$1,962,639.18)	\$0.00	(\$539,145.94)	78.4%
	<i>Prior Year:</i>	(\$1,743,000.00)	\$837.22	(\$2,277,278.98)	\$0.00	\$533,441.76	130.6%
	TOTAL EXPENDITURES for FUND: 010 :	\$2,501,686.00	\$520,492.52	\$0.00	\$0.00	\$1,981,193.48	20.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$59,083.57)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
014-000-31300	STATE INCOME TAX	(\$230,000.00)	\$0.00	(\$230,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	\$0.00	\$0.00	(\$230,000.00)	0.0%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$123,000.00)	\$1,314.07	(\$100,892.80)	\$0.00	(\$23,421.27)	81.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-000-38000	MISCELLANEOUS	(\$1,065,999.00)	\$28,558.07	(\$561,557.57)	\$0.00	(\$532,999.50)	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$263.61)	\$0.00	\$113.61	175.7%
	<i>Prior Year:</i>	\$0.00	\$24.72	(\$216.62)	\$0.00	\$191.90	0.0%
014-000-39000	TRANSFER FROM GENERAL FUND	(\$220,000.00)	\$0.00	(\$220,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$220,000.00)	\$0.00	\$0.00	\$0.00	(\$220,000.00)	0.0%
014-000-39700	REFUND	(\$105,714.00)	\$0.00	(\$28,558.07)	\$0.00	(\$77,155.93)	27.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,744,863.00)	\$29,872.14	(\$1,141,272.05)	\$0.00	(\$633,463.09)	63.7%
	<i>Prior Year:</i>	(\$450,000.00)	\$24.72	(\$216.62)	\$0.00	(\$449,808.10)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,744,863.00)	\$29,872.14	(\$1,141,272.05)	\$0.00	(\$633,463.09)	63.7%
	<i>Prior Year:</i>	(\$450,000.00)	\$24.72	(\$216.62)	\$0.00	(\$449,808.10)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
606	<u>CAPITAL FUND</u>						
	EXPENDITURES						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74001	SHERIFF - VEHICLE LEASES	\$86,085.52	\$43,065.02	\$0.00	\$0.00	\$43,020.50	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74201	JAIL LOT REPAIR & RESURFACE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74202	PUBLIC DEFENDER RECEPTIONIST	\$5,532.80	\$5,532.80	\$0.00	\$0.00	\$0.00	100.0%
	<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
014	<u>CAPITAL</u>						
606	<u>CAPITAL FUND</u>						
014-606-74210	JAIL ROOF REPLACEMENT	\$184,750.00	\$184,750.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74320	JOE LENTZ RETIREMENT EXPENSES	\$35,000.00	\$66,500.00	(\$31,500.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74330	KENT MONUMENT	\$65,000.00	\$63,500.00	\$0.00	\$0.00	\$1,500.00	97.7%
	<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	\$0.00	\$0.00	\$0.00	\$895,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-75000	PEC. PRAIRIE PATH CONSTRUCTION	\$133,000.00	\$80,348.63	(\$11,241.84)	\$0.00	\$63,893.21	52.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-75100	JANE ADAMS TRAIL CONSTRUCTION	\$6,470.00	\$6,470.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-80001	SHERIFF - AIR HANDLING SYSTEM	\$0.00	\$452,000.00	\$0.00	\$0.00	(\$452,000.00)	0.0%
	<i>Prior Year:</i>	\$434,000.00	\$0.00	\$0.00	\$0.00	\$434,000.00	0.0%
014-606-80005	CO CLERK - ELECTION SERVI CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15,349.00)	\$0.00	\$15,349.00	0.0%
014-606-80010	SHERIFF ROOF REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$168,000.00	\$0.00	\$0.00	\$0.00	\$168,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 606:	\$1,583,838.32	\$902,166.45	(\$42,741.84)	\$0.00	\$724,413.71	54.3%
	<i>Prior Year:</i>	\$602,000.00	\$0.00	(\$15,349.00)	\$0.00	\$617,349.00	-2.5%
	TOTAL REVENUES for DEPARTMENT: 606 :	\$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: 606 :	\$1,583,838.32	\$871,682.77	(\$31,500.00)	\$0.00	\$743,655.55	53.0%
	<i>Prior Year:</i>	\$602,000.00	\$0.00	(\$15,349.00)	\$0.00	\$617,349.00	-2.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
	TOTAL REVENUES for FUND: 014 :	(\$1,744,863.00)	\$29,872.14	(\$1,141,272.05)	\$0.00	(\$633,463.09)	63.7%
	<i>Prior Year:</i>	<i>(\$450,000.00)</i>	<i>\$24.72</i>	<i>(\$216.62)</i>	<i>\$0.00</i>	<i>(\$449,808.10)</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 014 :	\$1,583,838.32	\$871,682.77	(\$31,500.00)	\$0.00	\$743,655.55	53.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$15,349.00)</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
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	(\$25,261.42)	\$0.00	(\$15,460.58)	62.0%
	<i>Prior Year:</i>	(\$40,722.00)	\$0.00	(\$22,968.91)	\$0.00	(\$17,753.09)	56.4%
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,000.00)	\$0.00	(\$650.00)	\$0.00	(\$3,350.00)	16.3%
	<i>Prior Year:</i>	(\$4,200.00)	\$0.00	(\$1,950.00)	\$0.00	(\$2,250.00)	46.4%
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$175.00	(\$72,965.17)	\$0.00	(\$97,209.83)	42.8%
	<i>Prior Year:</i>	(\$211,608.00)	\$700.00	(\$26,915.00)	\$0.00	(\$185,393.00)	12.4%
015-000-33003	FEES: RADON KITS	(\$1,600.00)	\$0.00	(\$526.00)	\$0.00	(\$1,074.00)	32.9%
	<i>Prior Year:</i>	(\$1,022.00)	\$0.00	(\$1,258.00)	\$0.00	\$236.00	123.1%
015-000-33004	FEES: VITAL RECORDS	(\$41,000.00)	\$0.00	(\$29,225.00)	\$0.00	(\$11,775.00)	71.3%
	<i>Prior Year:</i>	(\$41,012.00)	\$0.00	(\$28,799.00)	\$0.00	(\$12,213.00)	70.2%
015-000-33005	FEES: WELL & SEPTIC	(\$50,000.00)	\$0.00	(\$31,535.00)	\$0.00	(\$18,465.00)	63.1%
	<i>Prior Year:</i>	(\$32,352.00)	\$300.00	(\$40,915.00)	\$0.00	\$8,263.00	125.5%
015-000-33500	CONTACT TRACING	(\$445,543.78)	\$0.00	(\$509,066.83)	\$0.00	\$63,523.05	114.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$12,662.50)	\$0.00	(\$3,176.50)	\$0.00	(\$9,486.00)	25.1%
	<i>Prior Year:</i>	(\$8,588.00)	\$0.00	(\$268,669.15)	\$0.00	\$260,081.15	3128.4%
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$207,267.75)	\$0.00	(\$163,599.24)	\$0.00	(\$43,668.51)	78.9%
	<i>Prior Year:</i>	(\$193,711.00)	\$0.00	(\$84,574.55)	\$0.00	(\$109,136.45)	43.7%
015-000-34203	WIC GRANT	(\$238,652.47)	\$0.00	(\$156,446.89)	\$0.00	(\$82,205.58)	65.6%
	<i>Prior Year:</i>	(\$235,769.00)	\$0.00	(\$165,136.07)	\$0.00	(\$70,632.93)	70.0%
015-000-34204	HEALTH PROTECTION GRANT	(\$88,918.00)	\$0.00	(\$3,525.00)	\$0.00	(\$85,393.00)	4.0%
	<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	(\$17,589.19)	\$0.00	(\$2,410.81)	87.9%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$10,737.44)	\$0.00	(\$9,262.56)	53.7%
015-000-34211	PEER COUNSELING - WIC	(\$28,381.72)	\$0.00	(\$18,868.01)	\$0.00	(\$9,513.71)	66.5%
	<i>Prior Year:</i>	(\$22,561.00)	\$0.00	(\$14,178.41)	\$0.00	(\$8,382.59)	62.8%
015-000-34212	CHILDHOOD LEAD	(\$46,865.39)	\$0.00	(\$22,538.29)	\$0.00	(\$24,327.10)	48.1%
	<i>Prior Year:</i>	(\$48,564.00)	\$0.00	(\$36,510.35)	\$0.00	(\$12,053.65)	75.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34250	OUNCE OF PREVENTION	(\$287,358.16)	\$0.00	(\$200,720.03)	\$0.00	(\$86,638.13)	69.9%
	<i>Prior Year:</i>	(\$271,600.00)	\$0.00	(\$135,374.67)	\$0.00	(\$136,225.33)	49.8%
015-000-34251	UNIVERSAL NEWBORN	(\$353,110.23)	\$0.00	(\$288,988.37)	\$0.00	(\$64,121.86)	81.8%
	<i>Prior Year:</i>	(\$376,503.00)	\$0.00	(\$154,009.00)	\$0.00	(\$222,494.00)	40.9%
015-000-34258	COORDINATED INTAKE-HFI	(\$144,873.12)	\$0.00	(\$84,229.32)	\$0.00	(\$60,643.80)	58.1%
	<i>Prior Year:</i>	(\$160,997.00)	\$0.00	(\$91,782.83)	\$0.00	(\$69,214.17)	57.0%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$211,511.24)	\$0.00	(\$123,103.63)	\$0.00	(\$88,407.61)	58.2%
	<i>Prior Year:</i>	(\$228,681.00)	\$0.00	(\$141,740.83)	\$0.00	(\$86,940.17)	62.0%
015-000-34265	BREAST & CERVICAL CANCER	(\$109,020.20)	\$0.00	(\$53,610.88)	\$0.00	(\$55,409.32)	49.2%
	<i>Prior Year:</i>	(\$109,838.00)	\$0.00	(\$86,400.22)	\$0.00	(\$23,437.78)	78.7%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$69,024.00)	\$0.00	(\$30,423.89)	\$0.00	(\$38,600.11)	44.1%
	<i>Prior Year:</i>	(\$69,024.00)	\$0.00	(\$38,798.24)	\$0.00	(\$30,225.76)	56.2%
015-000-34267	WISE WOMEN	(\$70,179.10)	\$0.00	(\$48,181.30)	\$0.00	(\$21,997.80)	68.7%
	<i>Prior Year:</i>	(\$70,315.00)	\$0.00	(\$43,120.81)	\$0.00	(\$27,194.19)	61.3%
015-000-34269	TICKET FOR THE CURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$22,862.00)	\$0.00	\$0.00	\$0.00	(\$22,862.00)	0.0%
015-000-34274	WOMEN'S WELLNESS INTERVENTION	(\$189,229.95)	\$0.00	(\$115,185.63)	\$0.00	(\$74,044.32)	60.9%
	<i>Prior Year:</i>	(\$212,338.00)	\$0.00	(\$113,330.08)	\$0.00	(\$99,007.92)	53.4%
015-000-34284	0 TO 3 ASSURANCE NETWORK	(\$67,904.94)	\$0.00	(\$31,661.07)	\$0.00	(\$36,243.87)	46.6%
	<i>Prior Year:</i>	(\$69,277.00)	\$0.00	(\$50,254.13)	\$0.00	(\$19,022.87)	72.5%
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$17,471.99)	\$0.00	(\$10,338.86)	\$0.00	(\$7,133.13)	59.2%
	<i>Prior Year:</i>	(\$17,642.00)	\$0.00	(\$6,418.54)	\$0.00	(\$11,223.46)	36.4%
015-000-34288	WEST NILE VIRUS	(\$17,746.99)	\$0.00	(\$6,191.14)	\$0.00	(\$11,555.85)	34.9%
	<i>Prior Year:</i>	(\$17,747.00)	\$0.00	(\$17,126.19)	\$0.00	(\$620.81)	96.5%
015-000-34290	BOITERRORISM GRANT - PHEP	(\$51,315.65)	\$0.00	(\$22,981.39)	\$0.00	(\$28,334.26)	44.8%
	<i>Prior Year:</i>	(\$52,327.00)	\$0.00	(\$25,407.60)	\$0.00	(\$26,919.40)	48.6%
015-000-34292	VFC- AFIX GRANT	(\$3,215.08)	\$0.00	\$0.00	\$0.00	(\$3,215.08)	0.0%
	<i>Prior Year:</i>	(\$2,947.00)	\$0.00	\$0.00	\$0.00	(\$2,947.00)	0.0%
015-000-34294	RADON GRANT	(\$14,000.00)	\$50.00	(\$50.00)	\$0.00	(\$14,000.00)	0.0%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$24.00)	\$0.00	(\$19,976.00)	0.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34299	FEDERAL MATCH - FCM	\$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>(\$8,902.17)</i>	<i>\$0.00</i>	<i>\$8,902.17</i>	<i>0.0%</i>
015-000-34400	COVID-19 GRANT	(\$34,901.31)	\$0.00	(\$100,000.00)	\$0.00	\$65,098.69	286.5%
	<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>
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$23,340.00)	\$0.00	(\$17,854.92)	\$0.00	(\$5,485.08)	76.5%
	<i>Prior Year:</i>	<i>(\$23,340.00)</i>	<i>\$0.00</i>	<i>(\$13,614.86)</i>	<i>\$0.00</i>	<i>(\$9,725.14)</i>	<i>58.3%</i>
015-000-34707	CARROLL COUNTY - TOBACCO	(\$14,142.14)	\$0.00	(\$8,855.30)	\$0.00	(\$5,286.84)	62.6%
	<i>Prior Year:</i>	<i>(\$18,119.00)</i>	<i>\$0.00</i>	<i>(\$8,223.19)</i>	<i>\$0.00</i>	<i>(\$9,895.81)</i>	<i>45.4%</i>
015-000-34750	KOMEN FOUNDATION	(\$2,000.00)	\$0.00	(\$2,562.50)	\$0.00	\$562.50	128.1%
	<i>Prior Year:</i>	<i>(\$2,000.00)</i>	<i>\$0.00</i>	<i>(\$5,062.50)</i>	<i>\$0.00</i>	<i>\$3,062.50</i>	<i>253.1%</i>
015-000-34800	OTHER GRANTS & CONTRACTS	(\$23,469.00)	\$0.00	(\$2,706.00)	\$0.00	(\$20,763.00)	11.5%
	<i>Prior Year:</i>	<i>(\$25,000.00)</i>	<i>\$0.00</i>	<i>(\$22,164.03)</i>	<i>\$0.00</i>	<i>(\$2,835.97)</i>	<i>88.7%</i>
015-000-34820	WINNEBAGO LEAD	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$30,000.00)</i>	<i>0.0%</i>
015-000-34830	WOMEN'S HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$18,925.00)</i>	<i>\$0.00</i>	<i>(\$2,644.52)</i>	<i>\$0.00</i>	<i>(\$16,280.48)</i>	<i>14.0%</i>
015-000-34910	TUBER. BOARD (TRANS FROM 039)	(\$56,218.81)	\$0.00	\$0.00	\$0.00	(\$56,218.81)	0.0%
	<i>Prior Year:</i>	<i>(\$56,273.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$56,273.00)</i>	<i>0.0%</i>
015-000-35100	PRIVATE PAY: OTHER	(\$100.00)	\$0.00	(\$10.00)	\$0.00	(\$90.00)	10.0%
	<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>
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$2,200.00)	\$0.00	(\$1,008.50)	\$0.00	(\$1,191.50)	45.8%
	<i>Prior Year:</i>	<i>(\$2,800.00)</i>	<i>\$0.00</i>	<i>(\$1,371.39)</i>	<i>\$0.00</i>	<i>(\$1,428.61)</i>	<i>49.0%</i>
015-000-35107	PRIVATE PAY: CHSP	(\$90,261.60)	\$0.00	(\$57,309.98)	\$0.00	(\$32,951.62)	63.5%
	<i>Prior Year:</i>	<i>(\$97,000.00)</i>	<i>\$0.00</i>	<i>(\$59,363.10)</i>	<i>\$0.00</i>	<i>(\$37,636.90)</i>	<i>61.2%</i>
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$21,500.00)	\$0.00	(\$2,457.58)	\$0.00	(\$19,042.42)	11.4%
	<i>Prior Year:</i>	<i>(\$21,500.00)</i>	<i>\$4.20</i>	<i>(\$1,457.28)</i>	<i>\$0.00</i>	<i>(\$20,046.92)</i>	<i>6.8%</i>
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$9,250.00)	\$0.00	(\$2,095.58)	\$0.00	(\$7,154.42)	22.7%
	<i>Prior Year:</i>	<i>(\$9,250.00)</i>	<i>\$0.00</i>	<i>(\$11,176.78)</i>	<i>\$0.00</i>	<i>\$1,926.78</i>	<i>120.8%</i>
015-000-35139	FEE: TB	(\$1,950.00)	\$0.00	(\$970.00)	\$0.00	(\$980.00)	49.7%
	<i>Prior Year:</i>	<i>(\$1,950.00)</i>	<i>\$0.00</i>	<i>(\$1,257.83)</i>	<i>\$0.00</i>	<i>(\$692.17)</i>	<i>64.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$80.00)	\$0.00	\$40.00	200.0%
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$1,250.00)	\$0.00	(\$679.20)	\$0.00	(\$570.80)	54.3%
	<i>Prior Year:</i>	(\$700.00)	\$0.00	(\$885.98)	\$0.00	\$185.98	126.6%
015-000-35605	IDPA: FAMILY PLANNING	(\$5,000.00)	\$0.00	(\$1,829.04)	\$0.00	(\$3,170.96)	36.6%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$2,744.77)	\$0.00	(\$5,755.23)	32.3%
015-000-35614	IDPA:FCM	(\$23,000.00)	\$0.00	(\$18,784.47)	\$0.00	(\$4,215.53)	81.7%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$18,791.02)	\$0.00	\$6,791.02	156.6%
015-000-35625	IDPA: IMMUNIZATIONS	(\$8,500.00)	\$0.00	(\$3,160.73)	\$0.00	(\$5,339.27)	37.2%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$2,408.60)	\$0.00	(\$6,091.40)	28.3%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00	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	(\$411.36)	\$0.00	(\$1,088.64)	27.4%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$14.70)	\$0.00	(\$185.30)	7.4%
015-000-37200	FAMILY CASE MANAGEMENT - HIGH	(\$57,567.80)	\$0.00	(\$62,824.43)	\$0.00	\$5,256.63	109.1%
	<i>Prior Year:</i>	(\$54,606.00)	\$0.00	(\$19,522.27)	\$0.00	(\$35,083.73)	35.8%
015-000-37300	UNITED WAY - FAITHFUL FAMILIES	(\$25,000.00)	\$0.00	(\$399.76)	\$0.00	(\$24,600.24)	1.6%
	<i>Prior Year:</i>	(\$51,985.00)	\$0.00	(\$26,266.50)	\$0.00	(\$25,718.50)	50.5%
015-000-37400	UNITED WAY - COLLECTIVE IMPACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$5,919.00)	\$0.00	(\$7,064.71)	\$0.00	\$1,145.71	119.4%
015-000-37600	PROPOSED FEE STUDY INCREASE	\$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%
015-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$625.56)	\$0.00	(\$2,374.44)	20.9%
	<i>Prior Year:</i>	(\$2,950.00)	\$452.36	(\$3,450.87)	\$0.00	\$48.51	101.6%
015-000-38610	INSURANCE PREMIUM REIMBURSE	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	<i>Prior Year:</i>	(\$10,309.00)	\$0.00	\$0.00	\$0.00	(\$10,309.00)	0.0%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$93,501.05)	\$0.00	(\$68,673.38)	\$0.00	(\$24,827.67)	73.4%
	<i>Prior Year:</i>	(\$49,541.00)	\$0.00	(\$31,830.80)	\$0.00	(\$17,710.20)	64.3%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$104,257.49)	\$0.00	(\$68,317.60)	\$0.00	(\$35,939.89)	65.5%
	<i>Prior Year:</i>	(\$31,222.00)	\$0.00	(\$30,176.44)	\$0.00	(\$1,045.56)	96.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
015-000-38640	WORKERS' COMP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$7,517.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$7,517.00)</i>	<i>0.0%</i>
015-000-39000	TRANSFER FROM GENERAL FUND	(\$14,348.49)	\$0.00	\$0.00	\$0.00	(\$14,348.49)	0.0%
	<i>Prior Year:</i>	<i>(\$224,264.00)</i>	<i>\$0.00</i>	<i>(\$142,494.87)</i>	<i>\$0.00</i>	<i>(\$81,769.13)</i>	<i>63.5%</i>
015-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$225,858.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$225,858.00)</i>	<i>0.0%</i>
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,200.00)	\$0.00	(\$800.00)	\$0.00	(\$400.00)	66.7%
	<i>Prior Year:</i>	<i>(\$1,600.00)</i>	<i>\$0.00</i>	<i>(\$633.75)</i>	<i>\$0.00</i>	<i>(\$966.25)</i>	<i>39.6%</i>
015-000-39806	DONATIONS: STD	(\$4,000.00)	\$0.00	(\$2,116.32)	\$0.00	(\$1,883.68)	52.9%
	<i>Prior Year:</i>	<i>(\$4,140.00)</i>	<i>\$0.00</i>	<i>(\$2,275.70)</i>	<i>\$0.00</i>	<i>(\$1,864.30)</i>	<i>55.0%</i>
015-000-39900	MISCELLANEOUS	(\$4,500.00)	\$0.00	(\$6,368.21)	\$0.00	\$1,868.21	141.5%
	<i>Prior Year:</i>	<i>(\$3,200.00)</i>	<i>\$25,069.01</i>	<i>(\$26,987.13)</i>	<i>\$0.00</i>	<i>(\$1,281.88)</i>	<i>59.9%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,658,131.95)	\$225.00	(\$2,516,458.47)	\$0.00	(\$1,141,898.48)	68.8%
	<i>Prior Year:</i>	<i>(\$3,810,383.00)</i>	<i>\$26,525.57</i>	<i>(\$2,057,264.78)</i>	<i>\$0.00</i>	<i>(\$1,779,643.79)</i>	<i>53.3%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,658,131.95)	\$225.00	(\$2,516,458.47)	\$0.00	(\$1,141,898.48)	68.8%
	<i>Prior Year:</i>	<i>(\$3,810,383.00)</i>	<i>\$26,525.57</i>	<i>(\$2,057,264.78)</i>	<i>\$0.00</i>	<i>(\$1,779,643.79)</i>	<i>53.3%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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>
601	<u>COUNTY HEALTH FUND</u>						
	EXPENDITURES						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$103,861.88	\$69,158.35	\$0.00	\$0.00	\$34,703.53	66.6%
	<i>Prior Year:</i>	<i>\$101,825.00</i>	<i>\$67,817.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,007.98</i>	<i>66.6%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,721,067.11	\$1,046,083.75	\$0.00	\$0.00	\$674,983.36	60.8%
	<i>Prior Year:</i>	<i>\$1,720,937.00</i>	<i>\$1,088,248.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$632,688.62</i>	<i>63.2%</i>
015-601-40600	PART-TIME SALARIES	\$189,085.21	\$155,461.31	\$0.00	\$0.00	\$33,623.90	82.2%
	<i>Prior Year:</i>	<i>\$134,439.00</i>	<i>\$77,942.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$56,496.92</i>	<i>58.0%</i>
015-601-50490	PAMPHLETS	\$8,680.00	\$5,550.32	\$0.00	\$0.00	\$3,129.68	63.9%
	<i>Prior Year:</i>	<i>\$7,689.00</i>	<i>\$4,528.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,160.64</i>	<i>58.9%</i>
015-601-51000	PRINTING	\$7,804.00	\$5,189.69	\$0.00	\$0.00	\$2,614.31	66.5%
	<i>Prior Year:</i>	<i>\$5,667.00</i>	<i>\$4,113.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,553.79</i>	<i>72.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-51500	MEDICAL SUPPLIES	\$37,347.99	\$3,574.87	\$0.00	\$0.00	\$33,773.12	9.6%
	<i>Prior Year:</i>	<i>\$28,219.00</i>	<i>\$11,099.49</i>	<i>(\$261.40)</i>	<i>\$0.00</i>	<i>\$17,380.91</i>	<i>38.4%</i>
015-601-51510	MEDICAL EQUIP (OVER \$500)	\$0.00	\$3,947.04	\$0.00	\$0.00	(\$3,947.04)	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>
015-601-52010	JANITORIAL SUPPLIES	\$10,500.00	\$1,895.74	\$0.00	\$0.00	\$8,604.26	18.1%
	<i>Prior Year:</i>	<i>\$3,946.00</i>	<i>\$2,613.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,332.75</i>	<i>66.2%</i>
015-601-55000	OFFICE SUPPLIES	\$90,741.65	\$96,744.80	(\$4,229.35)	\$0.00	(\$1,773.80)	102.0%
	<i>Prior Year:</i>	<i>\$83,053.00</i>	<i>\$73,131.55</i>	<i>(\$316.93)</i>	<i>\$0.00</i>	<i>\$10,238.38</i>	<i>87.7%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$28,500.00	\$11,701.44	\$0.00	\$0.00	\$16,798.56	41.1%
	<i>Prior Year:</i>	<i>\$30,170.00</i>	<i>\$13,178.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,991.04</i>	<i>43.7%</i>
015-601-60821	WOMEN'S WELLNESS INTERVENTION	\$82,496.00	\$43,355.43	\$0.00	\$0.00	\$39,140.57	52.6%
	<i>Prior Year:</i>	<i>\$80,646.00</i>	<i>\$55,415.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,230.85</i>	<i>68.7%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$333,792.23	\$460,979.16	\$0.00	\$0.00	(\$127,186.93)	138.1%
	<i>Prior Year:</i>	<i>\$124,419.00</i>	<i>\$63,685.98</i>	<i>(\$150.00)</i>	<i>\$0.00</i>	<i>\$60,883.02</i>	<i>51.1%</i>
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$69,024.00	\$36,863.12	(\$291.76)	\$0.00	\$32,452.64	53.0%
	<i>Prior Year:</i>	<i>\$69,024.00</i>	<i>\$36,089.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,934.32</i>	<i>52.3%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$3,134.79	\$0.00	\$0.00	\$7,715.21	28.9%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$2,738.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,111.82</i>	<i>25.2%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$2,000.00	\$2,333.71	\$0.00	\$0.00	(\$333.71)	116.7%
	<i>Prior Year:</i>	<i>\$1,578.00</i>	<i>\$1,432.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$145.79</i>	<i>90.8%</i>
015-601-61600	TRAVEL EXPENSE	\$50,047.13	\$15,892.43	\$0.00	\$0.00	\$34,154.70	31.8%
	<i>Prior Year:</i>	<i>\$78,087.00</i>	<i>\$18,772.71</i>	<i>(\$175.16)</i>	<i>\$0.00</i>	<i>\$59,489.45</i>	<i>23.8%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$3,000.00	\$2,426.97	\$0.00	\$0.00	\$573.03	80.9%
	<i>Prior Year:</i>	<i>\$5,860.00</i>	<i>\$1,501.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,358.53</i>	<i>25.6%</i>
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$456,089.40	\$175,512.01	\$0.00	\$0.00	\$280,577.39	38.5%
	<i>Prior Year:</i>	<i>\$581,676.00</i>	<i>\$365,609.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$216,066.67</i>	<i>62.9%</i>
015-601-64000	NATURAL GAS	\$2,780.00	\$2,419.38	\$0.00	\$0.00	\$360.62	87.0%
	<i>Prior Year:</i>	<i>\$2,719.00</i>	<i>\$1,944.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$774.47</i>	<i>71.5%</i>
015-601-64100	ELECTRICITY	\$23,420.00	\$16,678.90	\$0.00	\$0.00	\$6,741.10	71.2%
	<i>Prior Year:</i>	<i>\$23,092.00</i>	<i>\$10,177.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,914.40</i>	<i>44.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-64300	TELEPHONE	\$50,039.44	\$33,335.70	(\$60.00)	\$0.00	\$16,763.74	66.5%
		<i>Prior Year:</i>	<i>\$44,320.00</i>	<i>\$25,468.37</i>	<i>(\$60.00)</i>	<i>\$18,911.63</i>	<i>57.3%</i>
015-601-64400	WATER & SEWER	\$2,400.00	\$1,856.97	\$0.00	\$0.00	\$543.03	77.4%
		<i>Prior Year:</i>	<i>\$1,963.00</i>	<i>\$1,866.78</i>	<i>\$0.00</i>	<i>\$96.22</i>	<i>95.1%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,000.00	\$499.30	\$0.00	\$0.00	\$500.70	49.9%
		<i>Prior Year:</i>	<i>\$1,421.00</i>	<i>\$472.40</i>	<i>\$0.00</i>	<i>\$948.60</i>	<i>33.2%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$18,550.00	\$11,432.12	(\$8.22)	\$0.00	\$7,126.10	61.6%
		<i>Prior Year:</i>	<i>\$13,901.00</i>	<i>\$14,200.21</i>	<i>(\$7.50)</i>	<i>(\$291.71)</i>	<i>102.1%</i>
015-601-66100	RENT	\$15,000.00	\$9,112.80	\$0.00	\$0.00	\$5,887.20	60.8%
		<i>Prior Year:</i>	<i>\$12,954.00</i>	<i>\$5,791.60</i>	<i>\$0.00</i>	<i>\$7,162.40</i>	<i>44.7%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$3,818.56	\$0.00	\$0.00	\$1,909.44	66.7%
		<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$3,818.56</i>	<i>\$0.00</i>	<i>\$1,909.44</i>	<i>66.7%</i>
015-601-66305	COMPUTER SOFTWARE	\$10,772.04	\$6,709.81	\$0.00	\$0.00	\$4,062.23	62.3%
		<i>Prior Year:</i>	<i>\$10,570.00</i>	<i>\$1,380.00</i>	<i>\$0.00</i>	<i>\$9,190.00</i>	<i>13.1%</i>
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$29,017.00	\$8,358.77	\$0.00	\$0.00	\$20,658.23	28.8%
		<i>Prior Year:</i>	<i>\$29,017.00</i>	<i>\$17,817.80</i>	<i>(\$708.00)</i>	<i>\$11,907.20</i>	<i>59.0%</i>
015-601-67300	DUES & MEMBERSHIPS	\$19,510.00	\$10,720.38	(\$181.97)	\$0.00	\$8,971.59	54.0%
		<i>Prior Year:</i>	<i>\$18,359.00</i>	<i>\$11,541.69</i>	<i>\$0.00</i>	<i>\$6,817.31</i>	<i>62.9%</i>
015-601-67500	MEETINGS & SEMINARS	\$10,157.36	\$9,575.85	(\$573.75)	\$0.00	\$1,155.26	88.6%
		<i>Prior Year:</i>	<i>\$10,477.00</i>	<i>\$2,521.92</i>	<i>\$0.00</i>	<i>\$7,955.08</i>	<i>24.1%</i>
015-601-68904	IDPH-VITAL RECORDS FEE	\$19,469.00	\$13,588.00	\$0.00	\$0.00	\$5,881.00	69.8%
		<i>Prior Year:</i>	<i>\$19,469.00</i>	<i>\$14,580.00</i>	<i>\$0.00</i>	<i>\$4,889.00</i>	<i>74.9%</i>
015-601-69010	COMPUTER SERVICE CONTRACTS	\$6,698.75	\$1,691.63	\$0.00	\$0.00	\$5,007.12	25.3%
		<i>Prior Year:</i>	<i>\$7,500.36</i>	<i>\$1,766.60</i>	<i>\$0.00</i>	<i>\$5,733.76</i>	<i>23.6%</i>
015-601-69330	TRANSFER TO 033 IMRF	\$118,230.10	\$59,425.38	(\$771.19)	\$0.00	\$59,575.91	49.6%
		<i>Prior Year:</i>	<i>\$161,929.00</i>	<i>\$85,245.48</i>	<i>\$0.00</i>	<i>\$76,683.52</i>	<i>52.6%</i>
015-601-69340	TRANSFER TO 029 FICA	\$107,473.66	\$60,950.50	\$0.00	\$0.00	\$46,523.16	56.7%
		<i>Prior Year:</i>	<i>\$149,437.00</i>	<i>\$78,721.05</i>	<i>\$0.00</i>	<i>\$70,715.95</i>	<i>52.7%</i>
015-601-74300	OFFICE EQUIP (OVER \$500)	\$13,000.00	\$14,356.00	\$0.00	\$0.00	(\$1,356.00)	110.4%
		<i>Prior Year:</i>	<i>\$11,350.00</i>	<i>\$11,022.00</i>	<i>(\$62.00)</i>	<i>\$390.00</i>	<i>96.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-97000	INS PREMIUM LIAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$60,575.00	\$60,575.00	\$0.00	\$0.00	\$0.00	100.0%
015-601-97001	INS PREMIUM WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$7,517.00	\$7,517.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 601:	\$3,658,131.95	\$2,404,334.98	(\$6,116.24)	\$0.00	\$1,259,913.21	65.6%
	<i>Prior Year:</i>	\$3,660,383.36	\$2,244,345.60	(\$1,740.99)	\$0.00	\$1,417,778.75	61.3%
	TOTAL REVENUES for DEPARTMENT: 601 :	\$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: 601 :	\$3,658,131.95	\$2,145,294.23	(\$6,116.24)	\$0.00	\$1,518,953.96	58.5%
	<i>Prior Year:</i>	\$3,660,383.36	\$2,244,345.60	(\$1,740.99)	\$0.00	\$1,417,778.75	61.3%
	TOTAL REVENUES for FUND: 015 :	(\$3,658,131.95)	\$225.00	(\$2,516,458.47)	\$0.00	(\$1,141,898.48)	68.8%
	<i>Prior Year:</i>	(\$3,810,383.00)	\$26,525.57	(\$2,057,264.78)	\$0.00	(\$1,779,643.79)	53.3%
	TOTAL EXPENDITURES for FUND: 015 :	\$3,658,131.95	\$2,145,294.23	(\$6,116.24)	\$0.00	\$1,518,953.96	58.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,740.99)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
016-000-32905	ILLINOIS STATUTORY FEES	(\$10,000.00)	\$0.00	(\$4,901.00)	\$0.00	(\$5,099.00)	49.0%
	<i>Prior Year:</i>	(\$11,000.00)	\$0.00	(\$5,882.00)	\$0.00	(\$5,118.00)	53.5%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$35.00	(\$47,305.00)	\$0.00	(\$42,730.00)	52.5%
	<i>Prior Year:</i>	(\$85,000.00)	\$0.00	(\$48,684.00)	\$0.00	(\$36,316.00)	57.3%
016-000-33000	MICRO CHIP FEES	(\$600.00)	\$0.00	(\$641.34)	\$0.00	\$41.34	106.9%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$485.00)	\$0.00	\$85.00	121.3%
016-000-38100	INTEREST INCOME	(\$300.00)	\$0.00	(\$122.57)	\$0.00	(\$177.43)	40.9%
	<i>Prior Year:</i>	(\$300.00)	\$52.98	(\$433.58)	\$0.00	\$80.60	126.9%
016-000-39201	CASH CARRY FORWARD	(\$62,553.00)	\$0.00	\$0.00	\$0.00	(\$62,553.00)	0.0%
	<i>Prior Year:</i>	(\$88,169.00)	\$0.00	\$0.00	\$0.00	(\$88,169.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$163,453.00)	\$35.00	(\$52,969.91)	\$0.00	(\$110,518.09)	32.4%
	<i>Prior Year:</i>	(\$184,869.00)	\$52.98	(\$55,484.58)	\$0.00	(\$129,437.40)	30.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$163,453.00)	\$35.00	(\$52,969.91)	\$0.00	(\$110,518.09)	32.4%
	<i>Prior Year:</i>	(\$184,869.00)	\$52.98	(\$55,484.58)	\$0.00	(\$129,437.40)	30.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
603	<u>ANIMAL CONTROL</u>						
	EXPENDITURES						
016-603-40160	SALARY - VETERINARIAN	\$14,512.00	\$9,302.57	\$0.00	\$0.00	\$5,209.43	64.1%
	<i>Prior Year:</i>	\$14,227.00	\$9,302.57	\$0.00	\$0.00	\$4,924.43	65.4%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$31,827.00	\$21,104.40	\$0.00	\$0.00	\$10,722.60	66.3%
	<i>Prior Year:</i>	\$31,202.82	\$20,824.96	\$0.00	\$0.00	\$10,377.86	66.7%
016-603-40310	SALARY - SECRETARY	\$12,116.00	\$7,749.70	\$0.00	\$0.00	\$4,366.30	64.0%
	<i>Prior Year:</i>	\$11,878.00	\$7,597.98	\$0.00	\$0.00	\$4,280.02	64.0%
016-603-41500	OVERTIME SALARIES	\$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%
016-603-50100	STATIONERY & SUPPLIES	\$600.00	\$72.99	\$0.00	\$0.00	\$527.01	12.2%
	<i>Prior Year:</i>	\$750.00	\$496.80	\$0.00	\$0.00	\$253.20	66.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-50205	NEW OFFICE EQUIPMENT	\$1,500.00	\$1,649.00	\$0.00	\$0.00	(\$149.00)	109.9%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,194.00</i>	<i>\$0.00</i>	<i>\$1,306.00</i>	<i>47.8%</i>
016-603-51400	GAS, OIL & GREASE	\$3,500.00	\$2,087.08	\$0.00	\$0.00	\$1,412.92	59.6%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,642.86</i>	<i>\$0.00</i>	<i>\$857.14</i>	<i>75.5%</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>\$2,500.00</i>	<i>\$1,065.00</i>	<i>\$0.00</i>	<i>\$1,435.00</i>	<i>42.6%</i>
016-603-52020	MICRO CHIPS	\$600.00	\$0.00	(\$281.34)	\$0.00	\$881.34	-46.9%
		<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$562.68</i>	<i>\$0.00</i>	<i>\$37.32</i>	<i>93.8%</i>
016-603-60801	SPAY/NEUTER PROGRAM	\$10,000.00	\$4,102.00	\$0.00	\$0.00	\$5,898.00	41.0%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$5,186.00</i>	<i>\$0.00</i>	<i>\$9,814.00</i>	<i>34.6%</i>
016-603-60850	RABIES - EUTHANASIA, ETC.	\$100.00	\$223.94	\$0.00	\$0.00	(\$123.94)	223.9%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
016-603-61400	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
016-603-62100	PRINTING	\$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>\$100.00</i>	<i>0.0%</i>
016-603-63800	HEALTH & ACCIDENT INSURANCE	\$25,000.00	\$7,832.97	\$0.00	\$0.00	\$17,167.03	31.3%
		<i>Prior Year:</i>	<i>\$26,808.00</i>	<i>\$17,387.28</i>	<i>\$0.00</i>	<i>\$9,420.72</i>	<i>64.9%</i>
016-603-64300	TELEPHONE / INTERNET	\$800.00	\$421.76	\$0.00	\$0.00	\$378.24	52.7%
		<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$630.64</i>	<i>\$0.00</i>	<i>\$169.36</i>	<i>78.8%</i>
016-603-65000	AUTOMOTIVE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0%
		<i>Prior Year:</i>	<i>\$20.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20.00</i>	<i>0.0%</i>
016-603-65300	OFFICE EQUIPMENT REPAIR	\$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>\$300.00</i>	<i>0.0%</i>
016-603-66100	RENT	\$15,000.00	\$2,814.00	\$0.00	\$0.00	\$12,186.00	18.8%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$3,376.00</i>	<i>\$0.00</i>	<i>\$11,624.00</i>	<i>22.5%</i>
016-603-67500	MEETINGS & SEMINARS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0%
		<i>Prior Year:</i>	<i>\$25.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.00</i>	<i>0.0%</i>
016-603-67700	LICENSE FEE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
		<i>Prior Year:</i>	<i>\$25.00</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>(\$25.00)</i>	<i>200.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-68600	CONTINGENCIES	\$2,508.00	\$904.00	\$0.00	\$0.00	\$1,604.00	36.0%
	<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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 603:	\$121,508.00	\$58,264.41	(\$281.34)	\$0.00	\$63,524.93	47.7%
	<i>Prior Year:</i>	<i>\$131,335.82</i>	<i>\$70,316.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$61,019.05</i>	<i>53.5%</i>
	TOTAL REVENUES for DEPARTMENT: 603 :	\$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>
	TOTAL EXPENDITURES for DEPARTMENT: 603 :	\$121,508.00	\$53,265.39	(\$281.34)	\$0.00	\$68,523.95	43.6%
	<i>Prior Year:</i>	<i>\$131,335.82</i>	<i>\$70,316.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$61,019.05</i>	<i>53.5%</i>
	TOTAL REVENUES for FUND: 016 :	(\$163,453.00)	\$35.00	(\$52,969.91)	\$0.00	(\$110,518.09)	32.4%
	<i>Prior Year:</i>	<i>(\$184,869.00)</i>	<i>\$52.98</i>	<i>(\$55,484.58)</i>	<i>\$0.00</i>	<i>(\$129,437.40)</i>	<i>30.0%</i>
	TOTAL EXPENDITURES for FUND: 016 :	\$121,508.00	\$53,265.39	(\$281.34)	\$0.00	\$68,523.95	43.6%
	<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
019	<u>VETERANS ASSISTANCE COMMISSIO</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
019-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$165,619.00)	\$0.00	(\$102,471.65)	\$0.00	(\$63,147.35)	61.9%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$93,237.69)	\$0.00	(\$72,381.31)	56.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$165,619.00)	\$0.00	(\$102,471.65)	\$0.00	(\$63,147.35)	61.9%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$93,237.69)	\$0.00	(\$72,381.31)	56.3%
	EXPENDITURES						
019-000-68825	COUNTY DISTRIBUTIONS	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$165,619.00)	\$0.00	(\$102,471.65)	\$0.00	(\$63,147.35)	61.9%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$93,237.69)	\$0.00	(\$72,381.31)	56.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
019-917-68825	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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 917:	\$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%
	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>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
019	<u>VETERANS ASSISTANCE COMMISSIO</u>						
	TOTAL REVENUES for FUND: 019 :	(\$165,619.00)	\$0.00	(\$102,471.65)	\$0.00	(\$63,147.35)	61.9%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$93,237.69)	\$0.00	(\$72,381.31)	56.3%
	TOTAL EXPENDITURES for FUND: 019 :	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	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
020	<u>PROBATION SERVICE FEE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
020-000-33405	DRUG COURT REVENUE	(\$5,000.00)	\$0.00	(\$13,104.59)	\$0.00	\$8,104.59	262.1%
	<i>Prior Year:</i>	<i>(\$2,500.00)</i>	<i>\$0.00</i>	<i>(\$10,121.88)</i>	<i>\$0.00</i>	<i>\$7,621.88</i>	<i>404.9%</i>
020-000-34100	PROBATION SERVICE FEES	(\$105,000.00)	\$0.00	(\$85,045.55)	\$0.00	(\$19,954.45)	81.0%
	<i>Prior Year:</i>	<i>(\$105,000.00)</i>	<i>\$0.00</i>	<i>(\$48,402.36)</i>	<i>\$0.00</i>	<i>(\$56,597.64)</i>	<i>46.1%</i>
020-000-34120	DRUG TESTING FEES	(\$2,500.00)	\$0.00	(\$9,565.54)	\$0.00	\$7,065.54	382.6%
	<i>Prior Year:</i>	<i>(\$10,000.00)</i>	<i>\$0.00</i>	<i>(\$5,361.04)</i>	<i>\$0.00</i>	<i>(\$4,638.96)</i>	<i>53.6%</i>
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,175.11)	\$0.00	\$175.11	117.5%
	<i>Prior Year:</i>	<i>(\$900.00)</i>	<i>\$280.99</i>	<i>(\$2,380.51)</i>	<i>\$0.00</i>	<i>\$1,199.52</i>	<i>233.3%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$113,500.00)	\$0.00	(\$108,890.79)	\$0.00	(\$4,609.21)	95.9%
	<i>Prior Year:</i>	<i>(\$118,400.00)</i>	<i>\$280.99</i>	<i>(\$66,265.79)</i>	<i>\$0.00</i>	<i>(\$52,415.20)</i>	<i>55.7%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$113,500.00)	\$0.00	(\$108,890.79)	\$0.00	(\$4,609.21)	95.9%
	<i>Prior Year:</i>	<i>(\$118,400.00)</i>	<i>\$280.99</i>	<i>(\$66,265.79)</i>	<i>\$0.00</i>	<i>(\$52,415.20)</i>	<i>55.7%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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>
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50503	DRUG TESTING KITS	\$10,000.00	\$8,002.30	\$0.00	\$0.00	\$1,997.70	80.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,814.88</i>	<i>(\$71.37)</i>	<i>\$0.00</i>	<i>\$8,256.49</i>	<i>17.4%</i>
020-803-61100	AUTO MILEAGE	\$2,000.00	\$1,010.56	\$0.00	\$0.00	\$989.44	50.5%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$521.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,478.25</i>	<i>26.1%</i>
020-803-65000	AUTOMOBILE EXPENSE	\$2,200.00	\$963.17	\$0.00	\$0.00	\$1,236.83	43.8%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$895.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,304.99</i>	<i>40.7%</i>
020-803-66380	CASE MANAGEMENT MAINTENANCE	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$4,836.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$64.00</i>	<i>98.7%</i>
020-803-67015	ADVOCACY PREVENTION PROGRAMS	\$12,000.00	\$22,903.04	(\$690.00)	\$0.00	(\$10,213.04)	185.1%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$5,166.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,833.76</i>	<i>43.1%</i>
020-803-67020	DRUG COURT EXPENSE	\$7,000.00	\$292.46	\$0.00	\$0.00	\$6,707.54	4.2%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$533.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,466.69</i>	<i>7.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
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	\$1,516.65	\$0.00	\$0.00	\$18,483.35	7.6%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$2,665.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,334.86</i>	<i>14.8%</i>
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$6,586.50	\$0.00	\$0.00	\$11,413.50	36.6%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$9,342.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,657.25</i>	<i>51.9%</i>
020-803-69000	SALARY SHORTFALL TRANSFER TO G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$76,800.00	\$46,810.68	(\$690.00)	\$0.00	\$30,679.32	60.1%
	<i>Prior Year:</i>	<i>\$114,800.00</i>	<i>\$26,475.08</i>	<i>(\$71.37)</i>	<i>\$0.00</i>	<i>\$88,396.29</i>	<i>23.0%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$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>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$76,800.00	\$39,271.92	(\$690.00)	\$0.00	\$38,218.08	50.2%
	<i>Prior Year:</i>	<i>\$114,800.00</i>	<i>\$26,475.08</i>	<i>(\$71.37)</i>	<i>\$0.00</i>	<i>\$88,396.29</i>	<i>23.0%</i>
	TOTAL REVENUES for FUND: 020 :	(\$113,500.00)	\$0.00	(\$108,890.79)	\$0.00	(\$4,609.21)	95.9%
	<i>Prior Year:</i>	<i>(\$118,400.00)</i>	<i>\$280.99</i>	<i>(\$66,265.79)</i>	<i>\$0.00</i>	<i>(\$52,415.20)</i>	<i>55.7%</i>
	TOTAL EXPENDITURES for FUND: 020 :	\$76,800.00	\$39,271.92	(\$690.00)	\$0.00	\$38,218.08	50.2%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$71.37)</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
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
021-000-34101	LOCAL EMERGENCY PLAN COM	(\$2,000.00)	\$0.00	(\$226.67)	\$0.00	(\$1,773.33)	11.3%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$123.12)	\$0.00	(\$2,876.88)	4.1%
021-000-34102	EMERGENCY MGMT AGCY REIMBURSEM	(\$29,000.00)	\$0.00	(\$28,637.49)	\$0.00	(\$362.51)	98.7%
	<i>Prior Year:</i>	(\$29,000.00)	\$0.00	(\$18,753.59)	\$0.00	(\$10,246.41)	64.7%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$124.55)	\$0.00	\$124.55	0.0%
	<i>Prior Year:</i>	\$0.00	\$20.11	(\$139.34)	\$0.00	\$119.23	0.0%
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	(\$82,783.00)	\$0.00	(\$17.00)	100.0%
	<i>Prior Year:</i>	(\$82,783.00)	\$0.00	\$0.00	\$0.00	(\$82,783.00)	0.0%
021-000-39201	CASH CARRY FORWARD	(\$26,311.00)	\$0.00	(\$51,147.85)	\$0.00	\$24,836.85	194.4%
	<i>Prior Year:</i>	(\$26,311.00)	\$0.00	\$0.00	\$0.00	(\$26,311.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$140,111.00)	\$0.00	(\$162,919.56)	\$0.00	\$22,808.56	116.3%
	<i>Prior Year:</i>	(\$141,094.00)	\$20.11	(\$19,016.05)	\$0.00	(\$122,098.06)	13.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$140,111.00)	\$0.00	(\$162,919.56)	\$0.00	\$22,808.56	116.3%
	<i>Prior Year:</i>	(\$141,094.00)	\$20.11	(\$19,016.05)	\$0.00	(\$122,098.06)	13.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
021-405-40110	REGULAR SALARY - DIRECTOR	\$37,890.00	\$57,172.98	\$0.00	\$0.00	(\$19,282.98)	150.9%
	<i>Prior Year:</i>	\$37,648.00	\$24,571.90	\$0.00	\$0.00	\$13,076.10	65.3%
021-405-40310	SECRETARY	\$1,700.00	\$1,107.10	\$0.00	\$0.00	\$592.90	65.1%
	<i>Prior Year:</i>	\$1,662.00	\$1,085.25	\$0.00	\$0.00	\$576.75	65.3%
021-405-40600	PART-TIME DIRECTOR	\$23,450.00	\$15,241.60	\$0.00	\$0.00	\$8,208.40	65.0%
	<i>Prior Year:</i>	\$22,995.00	\$11,924.30	\$0.00	\$0.00	\$11,070.70	51.9%
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$100.20	\$0.00	\$0.00	\$399.80	20.0%
	<i>Prior Year:</i>	\$500.00	\$153.90	\$0.00	\$0.00	\$346.10	30.8%
021-405-50200	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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-51700	CLOTHING	\$500.00	\$120.32	\$0.00	\$0.00	\$379.68	24.1%
		<i>Prior Year:</i>	<i>\$500.00</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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$551.37</i>	<i>\$0.00</i>	<i>\$448.63</i>	<i>55.1%</i>
021-405-61100	MILEAGE	\$4,000.00	\$994.85	\$0.00	\$0.00	\$3,005.15	24.9%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$677.08</i>	<i>\$0.00</i>	<i>\$3,322.92</i>	<i>16.9%</i>
021-405-62200	PHOTOCOPIES	\$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>\$100.00</i>	<i>0.0%</i>
021-405-64300	TELEPHONE	\$13,200.00	\$5,459.06	\$0.00	\$0.00	\$7,740.94	41.4%
		<i>Prior Year:</i>	<i>\$12,200.00</i>	<i>\$7,630.82</i>	<i>\$0.00</i>	<i>\$4,569.18</i>	<i>62.5%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$631.97	\$0.00	\$0.00	\$2,618.03	19.4%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$455.00	\$0.00	\$0.00	\$1,795.00	20.2%
		<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$310.00</i>	<i>\$0.00</i>	<i>\$1,940.00</i>	<i>13.8%</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>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
021-405-66100	RENT	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%
		<i>Prior Year:</i>	<i>\$6,264.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,264.00</i>	<i>0.0%</i>
021-405-66365	COMPUTER EQUIPMENT	\$2,000.00	\$78.43	\$0.00	\$0.00	\$1,921.57	3.9%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,751.88</i>	<i>\$0.00</i>	<i>\$748.12</i>	<i>70.1%</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>\$130.00</i>	<i>\$0.00</i>	<i>\$45.00</i>	<i>74.3%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$37.16	\$0.00	\$0.00	\$962.84	3.7%
		<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$50.87</i>	<i>\$0.00</i>	<i>\$1,149.13</i>	<i>4.2%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$836.00	\$0.00	\$0.00	\$0.00	\$836.00	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>
021-405-68300	LOCAL EMERGENCY PLANNING (LEPC)	\$2,000.00	\$127.45	\$0.00	\$0.00	\$1,872.55	6.4%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$82.68</i>	<i>\$0.00</i>	<i>\$2,917.32</i>	<i>2.8%</i>
021-405-68400	HOME LAND PREPAREDNESS	\$29,000.00	\$7,575.29	\$0.00	\$0.00	\$21,424.71	26.1%
		<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$4,322.32</i>	<i>\$0.00</i>	<i>\$24,677.68</i>	<i>14.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-68520	EMERGENCY FUND	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,260.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$739.40</i>	<i>63.0%</i>
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	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>
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$51.82	\$0.00	\$0.00	\$4,948.18	1.0%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$195.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,805.00</i>	<i>3.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$140,111.00	\$90,053.23	\$0.00	\$0.00	\$50,057.77	64.3%
	<i>Prior Year:</i>	<i>\$141,094.00</i>	<i>\$55,597.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$85,496.03</i>	<i>39.4%</i>
	TOTAL REVENUES for DEPARTMENT: 405 :	\$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>
	TOTAL EXPENDITURES for DEPARTMENT: 405 :	\$140,111.00	\$84,243.66	\$0.00	\$0.00	\$55,867.34	60.1%
	<i>Prior Year:</i>	<i>\$141,094.00</i>	<i>\$55,597.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$85,496.03</i>	<i>39.4%</i>
	TOTAL REVENUES for FUND: 021 :	(\$140,111.00)	\$0.00	(\$162,919.56)	\$0.00	\$22,808.56	116.3%
	<i>Prior Year:</i>	<i>(\$141,094.00)</i>	<i>\$20.11</i>	<i>(\$19,016.05)</i>	<i>\$0.00</i>	<i>(\$122,098.06)</i>	<i>13.5%</i>
	TOTAL EXPENDITURES for FUND: 021 :	\$140,111.00	\$84,243.66	\$0.00	\$0.00	\$55,867.34	60.1%
	<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
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
022-000-32420	DOCUMENT STORAGE FEES	(\$112,000.00)	\$0.00	(\$72,488.19)	\$0.00	(\$39,511.81)	64.7%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$69,717.54)	\$0.00	(\$42,282.46)	62.2%
022-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$51.08)	\$0.00	(\$148.92)	25.5%
	<i>Prior Year:</i>	(\$750.00)	\$127.23	(\$490.41)	\$0.00	(\$386.82)	48.4%
022-000-39201	CASH CARRY FORWARD	(\$10,200.00)	\$0.00	(\$10,000.00)	\$0.00	(\$200.00)	98.0%
	<i>Prior Year:</i>	(\$5,450.00)	\$0.00	(\$1,654.63)	\$0.00	(\$3,795.37)	30.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$122,400.00)	\$0.00	(\$82,539.27)	\$0.00	(\$39,860.73)	67.4%
	<i>Prior Year:</i>	(\$118,200.00)	\$127.23	(\$71,862.58)	\$0.00	(\$46,464.65)	60.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$122,400.00)	\$0.00	(\$82,539.27)	\$0.00	(\$39,860.73)	67.4%
	<i>Prior Year:</i>	(\$118,200.00)	\$127.23	(\$71,862.58)	\$0.00	(\$46,464.65)	60.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
022-804-40300	REGULAR SALARY - DEPUTIES	\$55,400.00	\$38,377.50	\$0.00	\$0.00	\$17,022.50	69.3%
	<i>Prior Year:</i>	\$51,200.00	\$36,117.76	\$0.00	\$0.00	\$15,082.24	70.5%
022-804-50100	STATIONERY & SUPPLIES	\$1,000.00	\$748.00	\$0.00	\$0.00	\$252.00	74.8%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$39,000.00	\$21,705.30	\$0.00	\$0.00	\$17,294.70	55.7%
	<i>Prior Year:</i>	\$43,000.00	\$31,426.48	\$0.00	\$0.00	\$11,573.52	73.1%
022-804-68600	CONTINGENCIES	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,017.11	\$0.00	\$0.00	\$1,982.89	33.9%
022-804-74310	LEASE & MAINT (PH / INT)	\$20,000.00	\$5,140.80	\$0.00	\$0.00	\$14,859.20	25.7%
	<i>Prior Year:</i>	\$20,000.00	\$6,358.41	\$0.00	\$0.00	\$13,641.59	31.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$122,400.00	\$67,971.60	\$0.00	\$0.00	\$54,428.40	55.5%
	<i>Prior Year:</i>	\$118,200.00	\$74,919.76	\$0.00	\$0.00	\$43,280.24	63.4%

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 :	\$122,400.00	\$62,128.60	\$0.00	\$0.00	\$60,271.40	50.8%
	<i>Prior Year:</i>	\$118,200.00	\$74,919.76	\$0.00	\$0.00	\$43,280.24	63.4%
	TOTAL REVENUES for FUND: 022 :	(\$122,400.00)	\$0.00	(\$82,539.27)	\$0.00	(\$39,860.73)	67.4%
	<i>Prior Year:</i>	(\$118,200.00)	\$127.23	(\$71,862.58)	\$0.00	(\$46,464.65)	60.7%
	TOTAL EXPENDITURES for FUND: 022 :	\$122,400.00	\$62,128.60	\$0.00	\$0.00	\$60,271.40	50.8%
	<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
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
024-000-32201	VITAL RECORDS FEES	(\$7,300.00)	\$0.00	(\$5,374.00)	\$0.00	(\$1,926.00)	73.6%
	<i>Prior Year:</i>	(\$7,300.00)	\$0.00	(\$5,272.00)	\$0.00	(\$2,028.00)	72.2%
024-000-32202	RECORDING FEES	(\$30,000.00)	\$0.00	(\$18,539.26)	\$0.00	(\$11,460.74)	61.8%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$20,647.17)	\$0.00	(\$9,352.83)	68.8%
024-000-32203	SUBSCRIPTIONS	(\$27,000.00)	\$0.00	(\$18,850.90)	\$0.00	(\$8,149.10)	69.8%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$16,919.00)	\$0.00	(\$10,081.00)	62.7%
024-000-38100	INTEREST INCOME	(\$300.00)	\$0.00	(\$42.22)	\$0.00	(\$257.78)	14.1%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$173.13)	\$0.00	(\$1,026.87)	14.4%
024-000-39201	CASH CARRY FORWARD	(\$11,200.00)	\$0.00	\$0.00	\$0.00	(\$11,200.00)	0.0%
	<i>Prior Year:</i>	(\$11,200.00)	\$0.00	\$0.00	\$0.00	(\$11,200.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$75,800.00)	\$0.00	(\$42,806.38)	\$0.00	(\$32,993.62)	56.5%
	<i>Prior Year:</i>	(\$76,700.00)	\$0.00	(\$43,011.30)	\$0.00	(\$33,688.70)	56.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$75,800.00)	\$0.00	(\$42,806.38)	\$0.00	(\$32,993.62)	56.5%
	<i>Prior Year:</i>	(\$76,700.00)	\$0.00	(\$43,011.30)	\$0.00	(\$33,688.70)	56.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
024-902-68000	RECORDING FEES	\$31,700.00	\$29,582.32	\$0.00	\$0.00	\$2,117.68	93.3%
	<i>Prior Year:</i>	\$31,700.00	\$6,384.22	\$0.00	\$0.00	\$25,315.78	20.1%
024-902-68600	CONTINGENCIES	\$44,100.00	\$18,570.00	\$0.00	\$0.00	\$25,530.00	42.1%
	<i>Prior Year:</i>	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$75,800.00	\$48,152.32	\$0.00	\$0.00	\$27,647.68	63.5%
	<i>Prior Year:</i>	\$76,700.00	\$6,384.22	\$0.00	\$0.00	\$70,315.78	8.3%
	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 :	\$75,800.00	\$47,185.05	\$0.00	\$0.00	\$28,614.95	62.2%
	<i>Prior Year:</i>	\$76,700.00	\$6,384.22	\$0.00	\$0.00	\$70,315.78	8.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
	TOTAL REVENUES for FUND: 024 :	(\$75,800.00)	\$0.00	(\$42,806.38)	\$0.00	(\$32,993.62)	56.5%
	<i>Prior Year:</i>	(\$76,700.00)	\$0.00	(\$43,011.30)	\$0.00	(\$33,688.70)	56.1%
	TOTAL EXPENDITURES for FUND: 024 :	\$75,800.00	\$47,185.05	\$0.00	\$0.00	\$28,614.95	62.2%
	<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
025	<u>COURT AUTOMATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
025-000-32305	COURT AUTOMATION FEES	(\$112,000.00)	\$0.00	(\$72,620.54)	\$0.00	(\$39,379.46)	64.8%
	<i>Prior Year:</i>	(\$111,500.00)	\$0.00	(\$69,784.38)	\$0.00	(\$41,715.62)	62.6%
025-000-38100	INTEREST INCOME	(\$750.00)	\$0.00	(\$70.46)	\$0.00	(\$679.54)	9.4%
	<i>Prior Year:</i>	(\$750.00)	\$54.82	(\$361.48)	\$0.00	(\$443.34)	40.9%
025-000-39201	CASH CARRY FORWARD	(\$17,250.00)	\$0.00	(\$25,000.00)	\$0.00	\$7,750.00	144.9%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$826.00)	\$0.00	(\$14,174.00)	5.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$130,000.00)	\$0.00	(\$97,691.00)	\$0.00	(\$32,309.00)	75.1%
	<i>Prior Year:</i>	(\$127,250.00)	\$54.82	(\$70,971.86)	\$0.00	(\$56,332.96)	55.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$130,000.00)	\$0.00	(\$97,691.00)	\$0.00	(\$32,309.00)	75.1%
	<i>Prior Year:</i>	(\$127,250.00)	\$54.82	(\$70,971.86)	\$0.00	(\$56,332.96)	55.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
025-804-40300	REGULAR SALARY - DEPUTIES	\$83,000.00	\$75,487.24	(\$1,827.12)	\$0.00	\$9,339.88	88.7%
	<i>Prior Year:</i>	\$58,250.00	\$51,763.94	\$0.00	\$0.00	\$6,486.06	88.9%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$450.00	\$0.00	\$0.00	\$4,550.00	9.0%
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$8,500.00	\$3,185.54	\$0.00	\$0.00	\$5,314.46	37.5%
	<i>Prior Year:</i>	\$12,000.00	\$7,053.66	\$0.00	\$0.00	\$4,946.34	58.8%
025-804-68600	CONTINGENCIES	\$3,500.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$12,399.89	\$0.00	\$0.00	\$2,600.11	82.7%
	<i>Prior Year:</i>	\$37,000.00	\$17,146.69	(\$4,056.90)	\$0.00	\$23,910.21	35.4%
025-804-74310	LEASE & MAINTENANCE	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$130,000.00	\$107,822.67	(\$1,827.12)	\$0.00	\$24,004.45	81.5%
	<i>Prior Year:</i>	\$127,250.00	\$91,414.29	(\$4,056.90)	\$0.00	\$39,892.61	68.7%

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 :	\$130,000.00	\$102,120.55	\$0.00	\$0.00	\$27,879.45	78.6%
	<i>Prior Year:</i>	\$127,250.00	\$91,414.29	(\$4,056.90)	\$0.00	\$39,892.61	68.7%
	TOTAL REVENUES for FUND: 025 :	(\$130,000.00)	\$0.00	(\$97,691.00)	\$0.00	(\$32,309.00)	75.1%
	<i>Prior Year:</i>	(\$127,250.00)	\$54.82	(\$70,971.86)	\$0.00	(\$56,332.96)	55.7%
	TOTAL EXPENDITURES for FUND: 025 :	\$130,000.00	\$102,120.55	\$0.00	\$0.00	\$27,879.45	78.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$4,056.90)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
027	<u>YOUTH DIVERSION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
027-000-33210	YOUTH DIVERSION PROGRAM FEES	(\$15,000.00)	\$0.00	(\$7,779.87)	\$0.00	(\$7,220.13)	51.9%
	<i>Prior Year:</i>	(\$15,000.00)	\$101.00	(\$7,189.13)	\$0.00	(\$7,911.87)	47.3%
027-000-39201	CASH CARRY FORWARD	(\$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%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$20,000.00)	\$0.00	(\$7,779.87)	\$0.00	(\$12,220.13)	38.9%
	<i>Prior Year:</i>	(\$20,000.00)	\$101.00	(\$7,189.13)	\$0.00	(\$12,911.87)	35.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$20,000.00)	\$0.00	(\$7,779.87)	\$0.00	(\$12,220.13)	38.9%
	<i>Prior Year:</i>	(\$20,000.00)	\$101.00	(\$7,189.13)	\$0.00	(\$12,911.87)	35.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
027-923-40303	TEEN COURT COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$134.00	\$0.00	\$0.00	\$4,866.00	2.7%
027-923-68910	YOUTH DIVERSION PROGRAM	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	<i>Prior Year:</i>	\$15,000.00	\$7,000.00	\$0.00	\$0.00	\$8,000.00	46.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	<i>Prior Year:</i>	\$20,000.00	\$7,134.00	\$0.00	\$0.00	\$12,866.00	35.7%
	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 :	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	<i>Prior Year:</i>	\$20,000.00	\$7,134.00	\$0.00	\$0.00	\$12,866.00	35.7%
	TOTAL REVENUES for FUND: 027 :	(\$20,000.00)	\$0.00	(\$7,779.87)	\$0.00	(\$12,220.13)	38.9%
	<i>Prior Year:</i>	(\$20,000.00)	\$101.00	(\$7,189.13)	\$0.00	(\$12,911.87)	35.4%
	TOTAL EXPENDITURES for FUND: 027 :	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	<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
028	<u>COUNTY CORONER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
028-000-32605	CORONER FEES	(\$12,000.00)	\$0.00	(\$13,675.00)	\$0.00	\$1,675.00	114.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$11,223.00)	\$0.00	(\$777.00)	93.5%
028-000-34200	STATE OF ILLINOIS GRANTS	(\$4,336.00)	\$0.00	(\$22,573.42)	\$0.00	\$18,237.42	520.6%
	<i>Prior Year:</i>	(\$4,412.00)	\$0.00	(\$4,336.00)	\$0.00	(\$76.00)	98.3%
028-000-34402	TRANS FROM PUBLIC SAFETY (922-	(\$145,358.00)	\$0.00	\$0.00	\$0.00	(\$145,358.00)	0.0%
	<i>Prior Year:</i>	(\$155,376.00)	\$0.00	\$0.00	\$0.00	(\$155,376.00)	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	(\$6,643.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$168,337.00)	\$0.00	(\$36,248.42)	\$0.00	(\$132,088.58)	21.5%
	<i>Prior Year:</i>	(\$178,431.00)	\$0.00	(\$22,202.00)	\$0.00	(\$156,229.00)	12.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$168,337.00)	\$0.00	(\$36,248.42)	\$0.00	(\$132,088.58)	21.5%
	<i>Prior Year:</i>	(\$178,431.00)	\$0.00	(\$22,202.00)	\$0.00	(\$156,229.00)	12.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$40,560.00	\$21,624.00	\$0.00	\$0.00	\$18,936.00	53.3%
	<i>Prior Year:</i>	\$39,000.00	\$25,500.00	\$0.00	\$0.00	\$13,500.00	65.4%
028-404-40310	SALARY-SECRETARY	\$33,660.00	\$26,322.00	\$0.00	\$0.00	\$7,338.00	78.2%
	<i>Prior Year:</i>	\$33,000.00	\$20,927.34	\$0.00	\$0.00	\$12,072.66	63.4%
028-404-40700	PER DIEM - DEPUTY	\$12,240.00	\$3,230.00	\$0.00	\$0.00	\$9,010.00	26.4%
	<i>Prior Year:</i>	\$12,000.00	\$9,202.60	\$0.00	\$0.00	\$2,797.40	76.7%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$167.28	\$0.00	\$0.00	(\$67.28)	167.3%
	<i>Prior Year:</i>	\$550.00	\$72.15	\$0.00	\$0.00	\$477.85	13.1%
028-404-50200	OFFICE EQUIP (UNDER \$500)	\$0.00	\$72.65	\$0.00	\$0.00	(\$72.65)	0.0%
	<i>Prior Year:</i>	\$500.00	\$138.40	\$0.00	\$0.00	\$361.60	27.7%
028-404-50300	FILMS & TAPES	\$100.00	\$619.92	\$0.00	\$0.00	(\$519.92)	619.9%
	<i>Prior Year:</i>	\$500.00	\$21.08	\$0.00	\$0.00	\$478.92	4.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
028-404-51300	MEALS	\$500.00	\$174.53	\$0.00	\$0.00	\$325.47	34.9%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$101.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$598.81</i>	<i>14.5%</i>
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>\$1,781.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,218.91</i>	<i>59.4%</i>
028-404-51900	OPERATIONAL EQUIPMENT	\$6,000.00	\$1,914.32	\$0.00	\$0.00	\$4,085.68	31.9%
	<i>Prior Year:</i>	<i>\$9,250.00</i>	<i>\$2,754.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,495.17</i>	<i>29.8%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,500.00	\$93.55	\$0.00	\$0.00	\$1,406.45	6.2%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$30.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,969.26</i>	<i>1.5%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$45,000.00	\$31,144.53	\$0.00	\$0.00	\$13,855.47	69.2%
	<i>Prior Year:</i>	<i>\$51,581.00</i>	<i>\$19,296.68</i>	<i>(\$1,874.10)</i>	<i>\$0.00</i>	<i>\$34,158.42</i>	<i>33.8%</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	\$2,456.05	(\$9.30)	\$0.00	\$4,553.25	35.0%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$4,339.79</i>	<i>(\$513.56)</i>	<i>\$0.00</i>	<i>\$3,173.77</i>	<i>54.7%</i>
028-404-61400	POSTAGE	\$150.00	\$55.00	\$0.00	\$0.00	\$95.00	36.7%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$55.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45.00</i>	<i>55.0%</i>
028-404-62200	PHOTOCOPIES	\$400.00	\$226.23	\$0.00	\$0.00	\$173.77	56.6%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$412.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$87.07</i>	<i>82.6%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
	<i>Prior Year:</i>	<i>\$1,523.00</i>	<i>\$1,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$77.00)</i>	<i>105.1%</i>
028-404-65200	MOBILE RADIO REPAIR	\$4,084.00	\$0.00	\$0.00	\$0.00	\$4,084.00	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	\$547.36	\$0.00	\$0.00	\$202.64	73.0%
	<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	\$468.79	\$0.00	\$0.00	\$1,531.21	23.4%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,168.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$832.00</i>	<i>58.4%</i>
028-404-67500	MEETINGS & SEMINARS	\$1,500.00	\$1,279.50	\$0.00	\$0.00	\$220.50	85.3%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$270.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,729.50</i>	<i>9.0%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$4,314.32	\$0.00	\$0.00	\$2,328.68	64.9%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$4,213.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,429.52</i>	<i>63.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$168,337.00	\$95,910.03	(\$9.30)	\$0.00	\$72,436.27	57.0%
	<i>Prior Year:</i>	\$178,431.00	\$92,183.16	(\$2,387.66)	\$0.00	\$88,635.50	50.3%
	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 :	\$168,337.00	\$81,696.98	(\$9.30)	\$0.00	\$86,649.32	48.5%
	<i>Prior Year:</i>	\$178,431.00	\$92,183.16	(\$2,387.66)	\$0.00	\$88,635.50	50.3%
	TOTAL REVENUES for FUND: 028 :	(\$168,337.00)	\$0.00	(\$36,248.42)	\$0.00	(\$132,088.58)	21.5%
	<i>Prior Year:</i>	(\$178,431.00)	\$0.00	(\$22,202.00)	\$0.00	(\$156,229.00)	12.4%
	TOTAL EXPENDITURES for FUND: 028 :	\$168,337.00	\$81,696.98	(\$9.30)	\$0.00	\$86,649.32	48.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,387.66)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
029-000-31100	REAL ESTATE TAXES	(\$400,000.00)	\$0.00	(\$247,466.74)	\$0.00	(\$152,533.26)	61.9%
	<i>Prior Year:</i>	(\$300,000.00)	\$0.00	(\$168,932.57)	\$0.00	(\$131,067.43)	56.3%
029-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$120,350.00)	\$0.00	(\$285,418.00)	\$0.00	\$165,068.00	237.2%
	<i>Prior Year:</i>	(\$195,000.00)	\$0.00	\$0.00	\$0.00	(\$195,000.00)	0.0%
029-000-34700	TRANSFER FROM OTHER CO FUNDS	(\$230,000.00)	\$0.00	(\$75,445.50)	\$0.00	(\$154,554.50)	32.8%
	<i>Prior Year:</i>	(\$230,000.00)	\$9,720.00	(\$173,033.96)	\$0.00	(\$66,686.04)	71.0%
029-000-34702	TRANSFER FROM 015 FICA	(\$85,823.78)	\$0.00	(\$60,950.50)	\$0.00	(\$24,873.28)	71.0%
	<i>Prior Year:</i>	(\$149,437.38)	\$0.00	(\$84,148.66)	\$0.00	(\$65,288.72)	56.3%
029-000-34710	TRANSFER FROM GF (001-922)	(\$316,579.97)	\$0.00	(\$158,292.00)	\$0.00	(\$158,287.97)	50.0%
	<i>Prior Year:</i>	(\$249,000.00)	\$0.00	(\$249,000.00)	\$0.00	\$0.00	100.0%
029-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$6.40)	\$0.00	(\$43.60)	12.8%
	<i>Prior Year:</i>	(\$100.00)	\$0.90	(\$6.87)	\$0.00	(\$94.03)	6.0%
029-000-38400	EMPLOYEE CONTRIBUTIONS	(\$1,050,000.00)	\$0.00	(\$542,215.05)	\$0.00	(\$507,784.95)	51.6%
	<i>Prior Year:</i>	(\$1,110,434.00)	\$115,206.96	(\$117,693.21)	\$0.00	(\$1,107,947.75)	0.2%
029-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$30,448.02)	\$0.00	\$30,448.02	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,202,803.75)	\$0.00	(\$1,369,794.19)	\$0.00	(\$833,009.56)	62.2%
	<i>Prior Year:</i>	(\$2,233,971.38)	\$124,927.86	(\$823,263.29)	\$0.00	(\$1,535,635.95)	31.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,202,803.75)	\$0.00	(\$1,369,794.19)	\$0.00	(\$833,009.56)	62.2%
	<i>Prior Year:</i>	(\$2,233,971.38)	\$124,927.86	(\$823,263.29)	\$0.00	(\$1,535,635.95)	31.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$2,100,000.00	\$1,587,146.12	(\$433,619.79)	\$0.00	\$946,473.67	54.9%
	<i>Prior Year:</i>	\$2,220,868.00	\$1,263,246.27	(\$628,094.62)	\$0.00	\$1,585,716.35	28.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$2,100,000.00	\$1,587,146.12	(\$433,619.79)	\$0.00	\$946,473.67	54.9%
	<i>Prior Year:</i>	\$2,220,868.00	\$1,263,246.27	(\$628,094.62)	\$0.00	\$1,585,716.35	28.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	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 :	\$2,100,000.00	\$1,517,103.44	(\$433,392.16)	\$0.00	\$1,016,288.72	51.6%
	<i>Prior Year:</i>	\$2,220,868.00	\$1,263,246.27	(\$628,094.62)	\$0.00	\$1,585,716.35	28.6%
	TOTAL REVENUES for FUND: 029 :	(\$2,202,803.75)	\$0.00	(\$1,369,794.19)	\$0.00	(\$833,009.56)	62.2%
	<i>Prior Year:</i>	(\$2,233,971.38)	\$124,927.86	(\$823,263.29)	\$0.00	(\$1,535,635.95)	31.3%
	TOTAL EXPENDITURES for FUND: 029 :	\$2,100,000.00	\$1,517,103.44	(\$433,392.16)	\$0.00	\$1,016,288.72	51.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$628,094.62)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
031-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$310.31)	\$0.00	(\$2,689.69)	10.3%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$249.41</i>	<i>(\$1,692.47)</i>	<i>\$0.00</i>	<i>(\$2,556.94)</i>	<i>36.1%</i>
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$694,600.00)	\$0.00	(\$374,839.79)	\$0.00	(\$319,760.21)	54.0%
	<i>Prior Year:</i>	<i>(\$858,000.00)</i>	<i>\$88.56</i>	<i>(\$539,266.96)</i>	<i>\$0.00</i>	<i>(\$318,821.60)</i>	<i>62.8%</i>
031-000-38402	COUNTY CONTRIBUTIONS	(\$2,884,089.40)	\$0.00	(\$1,113,535.45)	\$0.00	(\$1,770,553.95)	38.6%
	<i>Prior Year:</i>	<i>(\$4,079,416.00)</i>	<i>\$0.00</i>	<i>(\$2,555,261.45)</i>	<i>\$0.00</i>	<i>(\$1,524,154.55)</i>	<i>62.6%</i>
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$30,000.00)	\$0.00	(\$27,975.96)	\$0.00	(\$2,024.04)	93.3%
	<i>Prior Year:</i>	<i>(\$51,000.00)</i>	<i>\$614.10</i>	<i>(\$30,519.97)</i>	<i>\$0.00</i>	<i>(\$21,094.13)</i>	<i>58.6%</i>
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$30,000.00)	\$0.00	(\$17,932.98)	\$0.00	(\$12,067.02)	59.8%
	<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>(\$15,537.09)</i>	<i>\$0.00</i>	<i>(\$14,462.91)</i>	<i>51.8%</i>
031-000-39201	CASH CARRY FORWARD	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$175,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$175,000.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,791,689.40)	\$0.00	(\$1,534,594.49)	\$0.00	(\$2,257,094.91)	40.5%
	<i>Prior Year:</i>	<i>(\$5,197,416.00)</i>	<i>\$952.07</i>	<i>(\$3,142,277.94)</i>	<i>\$0.00</i>	<i>(\$2,056,090.13)</i>	<i>60.4%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,791,689.40)	\$0.00	(\$1,534,594.49)	\$0.00	(\$2,257,094.91)	40.5%
	<i>Prior Year:</i>	<i>(\$5,197,416.00)</i>	<i>\$952.07</i>	<i>(\$3,142,277.94)</i>	<i>\$0.00</i>	<i>(\$2,056,090.13)</i>	<i>60.4%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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>
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$3,748,689.40	\$2,582,093.62	(\$226,061.93)	\$0.00	\$1,392,657.71	62.8%
	<i>Prior Year:</i>	<i>\$5,158,416.00</i>	<i>\$3,128,163.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,030,252.20</i>	<i>60.6%</i>
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$71.01	\$0.00	\$0.00	\$928.99	7.1%
	<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>
031-920-63810	OPTIONAL LIFE PREMIUMS	\$30,000.00	\$2,193.71	\$0.00	\$0.00	\$27,806.29	7.3%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$17,424.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,575.81</i>	<i>58.1%</i>
031-920-63820	STANDARD EMPLOYEE LIFE	\$8,000.00	\$19,186.75	\$0.00	\$0.00	(\$11,186.75)	239.8%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$5,245.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,754.64</i>	<i>65.6%</i>

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:	\$3,787,689.40	\$2,603,545.09	(\$226,061.93)	\$0.00	\$1,410,206.24	62.8%
	<i>Prior Year:</i>	\$5,197,416.00	\$3,150,833.35	\$0.00	\$0.00	\$2,046,582.65	60.6%
	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 :	(\$3,791,689.40)	\$0.00	(\$1,534,594.49)	\$0.00	(\$2,257,094.91)	40.5%
	<i>Prior Year:</i>	(\$5,197,416.00)	\$952.07	(\$3,142,277.94)	\$0.00	(\$2,056,090.13)	60.4%
	TOTAL EXPENDITURES for FUND: 031 :	\$3,787,689.40	\$2,384,966.03	(\$225,426.82)	\$0.00	\$1,628,150.19	57.0%
	<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
032	<u>LIABILITY INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
032-000-31100	REAL ESTATE TAXES	(\$700,000.00)	\$0.00	(\$433,002.75)	\$0.00	(\$266,997.25)	61.9%
	<i>Prior Year:</i>	(\$600,000.00)	\$0.00	(\$337,789.20)	\$0.00	(\$262,210.80)	56.3%
032-000-34710	TRANSFER FROM GF (001-922)	(\$328,092.00)	\$0.00	(\$328,092.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$260,000.00)	\$0.00	(\$260,000.00)	\$0.00	\$0.00	100.0%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$145,000.00)	\$0.00	(\$144,600.00)	\$0.00	(\$400.00)	99.7%
	<i>Prior Year:</i>	(\$220,000.00)	\$0.00	(\$142,450.00)	\$0.00	(\$77,550.00)	64.8%
032-000-34721	REIMB HEALTH DEPT LIAB INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$60,575.00)	\$0.00	(\$60,575.00)	\$0.00	\$0.00	100.0%
032-000-34801	REIMB HEALTH DEPT WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$7,517.00)	\$0.00	(\$7,517.00)	\$0.00	\$0.00	100.0%
032-000-34802	REIMB NURSING WC	(\$118,808.00)	\$0.00	(\$120,000.00)	\$0.00	\$1,192.00	101.0%
	<i>Prior Year:</i>	(\$118,808.00)	\$0.00	(\$118,808.00)	\$0.00	\$0.00	100.0%
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$7.58)	\$0.00	(\$2.42)	75.8%
	<i>Prior Year:</i>	(\$10.00)	\$0.91	(\$6.36)	\$0.00	(\$4.55)	54.5%
032-000-39201	CASH CARRY FORWARD	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
032-000-39700	REFUND	\$0.00	\$0.00	(\$139,866.63)	\$0.00	\$139,866.63	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$27,302.88)	\$0.00	\$27,302.88	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,391,910.00)	\$0.00	(\$1,165,568.96)	\$0.00	(\$226,341.04)	83.7%
	<i>Prior Year:</i>	(\$1,346,910.00)	\$0.91	(\$954,448.44)	\$0.00	(\$392,462.47)	70.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,391,910.00)	\$0.00	(\$1,165,568.96)	\$0.00	(\$226,341.04)	83.7%
	<i>Prior Year:</i>	(\$1,346,910.00)	\$0.91	(\$954,448.44)	\$0.00	(\$392,462.47)	70.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
919	<u>LIABILITY INSURANCE</u>						
	EXPENDITURES						
032-919-63201	GENERAL LIABILITY	\$660,000.00	\$572,980.28	(\$16,012.37)	\$0.00	\$103,032.09	84.4%
	<i>Prior Year:</i>	\$720,000.00	\$611,450.00	(\$20,000.00)	\$0.00	\$128,550.00	82.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
919	<u>LIABILITY INSURANCE</u>						
032-919-63202	WORKERS' COMPENSATION	\$420,000.00	\$246,106.63	\$0.00	\$0.00	\$173,893.37	58.6%
	<i>Prior Year:</i>	\$220,000.00	\$133,738.68	\$0.00	\$0.00	\$86,261.32	60.8%
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$50.00	\$0.00	\$0.00	\$49,950.00	0.1%
	<i>Prior Year:</i>	\$50,000.00	\$51,585.06	\$0.00	\$0.00	(\$1,585.06)	103.2%
032-919-63204	BOND PREMIUMS	\$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%
032-919-63205	BROKERAGE FEE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.0%
032-919-63210	WORK COMP DEDUCTIBLE PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.0%
032-919-63215	LIABILITY DEDUCTIBLE PAID	\$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%
032-919-68600	CONTINGENCIES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<i>Prior Year:</i>	\$100,000.00	\$725.00	\$0.00	\$0.00	\$99,275.00	0.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 919:	\$1,260,000.00	\$819,136.91	(\$16,012.37)	\$0.00	\$456,875.46	63.7%
	<i>Prior Year:</i>	\$1,320,500.00	\$827,498.74	(\$20,000.00)	\$0.00	\$513,001.26	61.2%
	TOTAL REVENUES for DEPARTMENT: 919 :	\$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: 919 :	\$1,260,000.00	\$792,233.58	(\$16,012.37)	\$0.00	\$483,778.79	61.6%
	<i>Prior Year:</i>	\$1,320,500.00	\$827,498.74	(\$20,000.00)	\$0.00	\$513,001.26	61.2%
	TOTAL REVENUES for FUND: 032 :	(\$1,391,910.00)	\$0.00	(\$1,165,568.96)	\$0.00	(\$226,341.04)	83.7%
	<i>Prior Year:</i>	(\$1,346,910.00)	\$0.91	(\$954,448.44)	\$0.00	(\$392,462.47)	70.9%
	TOTAL EXPENDITURES for FUND: 032 :	\$1,260,000.00	\$792,233.58	(\$16,012.37)	\$0.00	\$483,778.79	61.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
033-000-31100	REAL ESTATE TAXES	(\$1,207,337.85)	\$0.00	(\$746,809.65)	\$0.00	(\$460,528.20)	61.9%
	<i>Prior Year:</i>	(\$1,100,000.00)	\$0.00	(\$619,206.06)	\$0.00	(\$480,793.94)	56.3%
033-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$343,050.00)	\$0.00	(\$361,513.54)	\$0.00	\$18,463.54	105.4%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	(\$441,931.10)	\$0.00	\$41,931.10	110.5%
033-000-34700	TRANSFER OTHER CO FUNDS	(\$235,000.00)	\$11,866.14	(\$133,381.36)	\$0.00	(\$113,484.78)	51.7%
	<i>Prior Year:</i>	(\$229,000.00)	\$0.00	(\$167,160.44)	\$0.00	(\$61,839.56)	73.0%
033-000-34710	TRANSFER FROM GF (001-922)	(\$180,070.54)	\$0.00	\$0.00	\$0.00	(\$180,070.54)	0.0%
	<i>Prior Year:</i>	(\$105,827.00)	\$0.00	(\$105,827.00)	\$0.00	\$0.00	100.0%
033-000-34722	TRANSFER FROM 015 IMRF	(\$93,497.77)	\$0.00	(\$58,654.19)	\$0.00	(\$34,843.58)	62.7%
	<i>Prior Year:</i>	(\$161,929.00)	\$0.00	(\$85,245.48)	\$0.00	(\$76,683.52)	52.6%
033-000-38100	INTEREST INCOME	(\$1,800.00)	\$0.00	(\$817.99)	\$0.00	(\$982.01)	45.4%
	<i>Prior Year:</i>	(\$2,000.00)	\$143.26	(\$1,121.29)	\$0.00	(\$1,021.97)	48.9%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$725,000.00)	\$0.00	(\$530,302.00)	\$0.00	(\$194,698.00)	73.1%
	<i>Prior Year:</i>	(\$800,000.00)	\$0.00	(\$450,994.59)	\$0.00	(\$349,005.41)	56.4%
033-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6,135.87)	\$0.00	\$6,135.87	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,785,756.16)	\$11,866.14	(\$1,831,478.73)	\$0.00	(\$966,143.57)	65.3%
	<i>Prior Year:</i>	(\$2,798,756.00)	\$143.26	(\$1,877,621.83)	\$0.00	(\$921,277.43)	67.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,785,756.16)	\$11,866.14	(\$1,831,478.73)	\$0.00	(\$966,143.57)	65.3%
	<i>Prior Year:</i>	(\$2,798,756.00)	\$143.26	(\$1,877,621.83)	\$0.00	(\$921,277.43)	67.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,500,000.00	\$1,435,847.55	(\$234.18)	\$0.00	\$1,064,386.63	57.4%
	<i>Prior Year:</i>	\$2,653,420.00	\$1,421,191.24	\$0.00	\$0.00	\$1,232,228.76	53.6%
033-917-59910	ACCELERATED PAYMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<i>Prior Year:</i>	\$100,000.00	\$11,683.78	\$0.00	\$0.00	\$88,316.22	11.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
033-917-63900	MISCELLANEOUS EXPENSE	\$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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 917:	\$2,600,500.00	\$1,435,847.55	(\$234.18)	\$0.00	\$1,164,886.63	55.2%
	<i>Prior Year:</i>	\$2,753,920.00	\$1,432,875.02	\$0.00	\$0.00	\$1,321,044.98	52.0%
	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 :	\$2,600,500.00	\$1,191,519.36	\$0.00	\$0.00	\$1,408,980.64	45.8%
	<i>Prior Year:</i>	\$2,753,920.00	\$1,432,875.02	\$0.00	\$0.00	\$1,321,044.98	52.0%
	TOTAL REVENUES for FUND: 033 :	(\$2,785,756.16)	\$11,866.14	(\$1,831,478.73)	\$0.00	(\$966,143.57)	65.3%
	<i>Prior Year:</i>	(\$2,798,756.00)	\$143.26	(\$1,877,621.83)	\$0.00	(\$921,277.43)	67.1%
	TOTAL EXPENDITURES for FUND: 033 :	\$2,600,500.00	\$1,191,519.36	\$0.00	\$0.00	\$1,408,980.64	45.8%
	<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
034	<u>LAW LIBRARY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
034-000-32800	FEES	(\$29,294.00)	\$0.00	(\$12,175.00)	\$0.00	(\$17,119.00)	41.6%
	<i>Prior Year:</i>	(\$29,294.00)	\$0.00	(\$11,570.00)	\$0.00	(\$17,724.00)	39.5%
034-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$0.65)	\$0.00	\$0.65	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.80	(\$5.82)	\$0.00	\$5.02	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$29,294.00)	\$0.00	(\$12,175.65)	\$0.00	(\$17,118.35)	41.6%
	<i>Prior Year:</i>	(\$29,294.00)	\$0.80	(\$11,575.82)	\$0.00	(\$17,718.98)	39.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$29,294.00)	\$0.00	(\$12,175.65)	\$0.00	(\$17,118.35)	41.6%
	<i>Prior Year:</i>	(\$29,294.00)	\$0.80	(\$11,575.82)	\$0.00	(\$17,718.98)	39.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
034-808-50410	RESEARCH SERVICES	\$29,294.00	\$21,717.96	(\$25.00)	\$0.00	\$7,601.04	74.1%
	<i>Prior Year:</i>	\$29,294.00	\$17,351.96	\$0.00	\$0.00	\$11,942.04	59.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 808:	\$29,294.00	\$21,717.96	(\$25.00)	\$0.00	\$7,601.04	74.1%
	<i>Prior Year:</i>	\$29,294.00	\$17,351.96	\$0.00	\$0.00	\$11,942.04	59.2%
	TOTAL REVENUES for DEPARTMENT: 808 :	\$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: 808 :	\$29,294.00	\$18,706.64	(\$25.00)	\$0.00	\$10,612.36	63.8%
	<i>Prior Year:</i>	\$29,294.00	\$17,351.96	\$0.00	\$0.00	\$11,942.04	59.2%
	TOTAL REVENUES for FUND: 034 :	(\$29,294.00)	\$0.00	(\$12,175.65)	\$0.00	(\$17,118.35)	41.6%
	<i>Prior Year:</i>	(\$29,294.00)	\$0.80	(\$11,575.82)	\$0.00	(\$17,718.98)	39.5%
	TOTAL EXPENDITURES for FUND: 034 :	\$29,294.00	\$18,706.64	(\$25.00)	\$0.00	\$10,612.36	63.8%
	<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
036	<u>EXTENSION EDUCATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
036-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$190,000.00)	\$0.00	(\$117,575.93)	\$0.00	(\$72,424.07)	61.9%
	<i>Prior Year:</i>	(\$185,930.00)	\$0.00	(\$104,681.43)	\$0.00	(\$81,248.57)	56.3%
036-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$83.22)	\$0.00	(\$16.78)	83.2%
	<i>Prior Year:</i>	\$0.00	\$21.34	(\$139.07)	\$0.00	\$117.73	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$0.00	(\$117,659.15)	\$0.00	(\$72,440.85)	61.9%
	<i>Prior Year:</i>	(\$185,930.00)	\$21.34	(\$104,820.50)	\$0.00	(\$81,130.84)	56.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$0.00	(\$117,659.15)	\$0.00	(\$72,440.85)	61.9%
	<i>Prior Year:</i>	(\$185,930.00)	\$21.34	(\$104,820.50)	\$0.00	(\$81,130.84)	56.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
916	<u>EXTENSION EDUCATION</u>						
	EXPENDITURES						
036-916-68825	COUNTY DISTRIBUTIONS	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$185,930.00	\$167,000.00	\$0.00	\$0.00	\$18,930.00	89.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 916:	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$185,930.00	\$167,000.00	\$0.00	\$0.00	\$18,930.00	89.8%
	TOTAL REVENUES for DEPARTMENT: 916 :	\$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: 916 :	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	<i>Prior Year:</i>	\$185,930.00	\$167,000.00	\$0.00	\$0.00	\$18,930.00	89.8%
	TOTAL REVENUES for FUND: 036 :	(\$190,100.00)	\$0.00	(\$117,659.15)	\$0.00	(\$72,440.85)	61.9%
	<i>Prior Year:</i>	(\$185,930.00)	\$21.34	(\$104,820.50)	\$0.00	(\$81,130.84)	56.4%
	TOTAL EXPENDITURES for FUND: 036 :	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	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
038	<u>MENTAL HEALTH (708 BOARD)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
038-000-31100	REAL ESTATE TAXES	(\$315,060.00)	\$0.00	(\$194,880.00)	\$0.00	(\$120,180.00)	61.9%
	<i>Prior Year:</i>	(\$309,544.00)	\$0.00	(\$174,288.21)	\$0.00	(\$135,255.79)	56.3%
038-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$25.97)	\$0.00	\$15.97	259.7%
	<i>Prior Year:</i>	\$0.00	\$0.01	(\$23.01)	\$0.00	\$23.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$315,070.00)	\$0.00	(\$194,905.97)	\$0.00	(\$120,164.03)	61.9%
	<i>Prior Year:</i>	(\$309,544.00)	\$0.01	(\$174,311.22)	\$0.00	(\$135,232.79)	56.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$315,070.00)	\$0.00	(\$194,905.97)	\$0.00	(\$120,164.03)	61.9%
	<i>Prior Year:</i>	(\$309,544.00)	\$0.01	(\$174,311.22)	\$0.00	(\$135,232.79)	56.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
605	<u>MENTAL HEALTH FUND</u>						
	EXPENDITURES						
038-605-67201	FHN FAMILY COUNSELING	\$153,000.00	\$143,000.00	\$0.00	\$0.00	\$10,000.00	93.5%
	<i>Prior Year:</i>	\$120,000.00	\$125,500.00	(\$55,000.00)	\$0.00	\$49,500.00	58.8%
038-605-67202	MALCOLM EATON CENTER	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67203	TYLER'S JUSTICE CENTER	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	0.0%
038-605-67204	CONTACT	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67205	ROSECRANCE ADOLESCENT PSYCH	\$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%
038-605-67209	RAMP	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67211	NEW HORIZONS	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67215	VOICES OF STEPHENSON CO.	\$16,900.00	\$16,900.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
605	<u>MENTAL HEALTH FUND</u>						
038-605-68600	CONTINGENCIES	\$460.00	\$27.86	\$0.00	\$0.00	\$432.14	6.1%
	<i>Prior Year:</i>	\$27,754.00	\$2,025.75	(\$2,000.00)	\$0.00	\$27,728.25	0.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 605:	\$315,060.00	\$304,627.86	\$0.00	\$0.00	\$10,432.14	96.7%
	<i>Prior Year:</i>	\$309,554.00	\$289,325.75	(\$57,000.00)	\$0.00	\$77,228.25	75.1%
	TOTAL REVENUES for DEPARTMENT: 605 :	\$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: 605 :	\$315,060.00	\$124,269.00	\$0.00	\$0.00	\$190,791.00	39.4%
	<i>Prior Year:</i>	\$309,554.00	\$289,325.75	(\$57,000.00)	\$0.00	\$77,228.25	75.1%
	TOTAL REVENUES for FUND: 038 :	(\$315,070.00)	\$0.00	(\$194,905.97)	\$0.00	(\$120,164.03)	61.9%
	<i>Prior Year:</i>	(\$309,544.00)	\$0.01	(\$174,311.22)	\$0.00	(\$135,232.79)	56.3%
	TOTAL EXPENDITURES for FUND: 038 :	\$315,060.00	\$124,269.00	\$0.00	\$0.00	\$190,791.00	39.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$57,000.00)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
039	<u>TUBERCULOSIS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
039-000-31100	REAL ESTATE TAXES	(\$58,665.00)	\$0.00	(\$36,312.90)	\$0.00	(\$22,352.10)	61.9%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$33,056.16)	\$0.00	(\$25,608.84)	56.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$58,665.00)	\$0.00	(\$36,312.90)	\$0.00	(\$22,352.10)	61.9%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$33,056.16)	\$0.00	(\$25,608.84)	56.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$58,665.00)	\$0.00	(\$36,312.90)	\$0.00	(\$22,352.10)	61.9%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$33,056.16)	\$0.00	(\$25,608.84)	56.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
604	<u>TUBERCULOSIS BOARD</u>						
	EXPENDITURES						
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 604:	\$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%
	TOTAL REVENUES for DEPARTMENT: 604 :	\$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: 604 :	\$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%
	TOTAL REVENUES for FUND: 039 :	(\$58,665.00)	\$0.00	(\$36,312.90)	\$0.00	(\$22,352.10)	61.9%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$33,056.16)	\$0.00	(\$25,608.84)	56.3%
	TOTAL EXPENDITURES for FUND: 039 :	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	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
040	<u>ETS B - 9-1-1</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$24,000.00)	\$0.00	(\$15,991.70)	\$0.00	(\$8,008.30)	66.6%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$14,002.85)	\$0.00	(\$9,997.15)	58.3%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$716,000.00)	\$0.00	(\$428,120.32)	\$0.00	(\$287,879.68)	59.8%
	<i>Prior Year:</i>	(\$745,000.00)	\$0.00	(\$513,269.51)	\$0.00	(\$231,730.49)	68.9%
040-000-38100	INTEREST INCOME	(\$18,100.00)	\$0.00	(\$5,173.65)	\$0.00	(\$12,926.35)	28.6%
	<i>Prior Year:</i>	(\$22,000.00)	\$901.93	(\$15,554.59)	\$0.00	(\$7,347.34)	66.6%
040-000-39201	CASH CARRY FORWARD	(\$1,567,000.00)	\$0.00	\$0.00	\$0.00	(\$1,567,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,820,000.00)	\$0.00	\$0.00	\$0.00	(\$1,820,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,325,100.00)	\$0.00	(\$449,285.67)	\$0.00	(\$1,875,814.33)	19.3%
	<i>Prior Year:</i>	(\$2,611,000.00)	\$901.93	(\$542,826.95)	\$0.00	(\$2,069,074.98)	20.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,325,100.00)	\$0.00	(\$449,285.67)	\$0.00	(\$1,875,814.33)	19.3%
	<i>Prior Year:</i>	(\$2,611,000.00)	\$901.93	(\$542,826.95)	\$0.00	(\$2,069,074.98)	20.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
911	<u>ESTB - 911</u>						
	EXPENDITURES						
040-911-40150	SALARY - 911 COORDINATOR	\$62,000.00	\$32,307.70	\$0.00	\$0.00	\$29,692.30	52.1%
	<i>Prior Year:</i>	\$52,000.00	\$31,384.55	\$0.00	\$0.00	\$20,615.45	60.4%
040-911-50100	STATIONERY & SUPPLIES	\$3,000.00	\$2,720.53	\$0.00	\$0.00	\$279.47	90.7%
	<i>Prior Year:</i>	\$3,000.00	\$1,407.12	\$0.00	\$0.00	\$1,592.88	46.9%
040-911-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
040-911-60620	LEGAL EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
040-911-61100	AUTO MILEAGE	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
	<i>Prior Year:</i>	\$2,700.00	\$252.34	\$0.00	\$0.00	\$2,447.66	9.3%
040-911-61400	POSTAGE	\$100.00	\$14.75	\$0.00	\$0.00	\$85.25	14.8%
	<i>Prior Year:</i>	\$100.00	\$24.39	\$0.00	\$0.00	\$75.61	24.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
911	<u>ESTB - 911</u>						
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	\$8,500.00	\$3,185.54	\$0.00	\$0.00	\$5,314.46	37.5%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$7,082.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,917.64</i>	<i>59.0%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$280.21	(\$40.05)	\$0.00	\$1,759.84	12.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$200.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,799.93</i>	<i>10.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$866.70	\$0.00	\$0.00	\$19,133.30	4.3%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$742.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,257.69</i>	<i>3.7%</i>
040-911-65300	EQUIPMENT REPAIR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$516.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,483.55</i>	<i>2.1%</i>
040-911-66000	WIRELESS LOCATION TECHNOLOGY	\$105,000.00	\$27,700.00	\$0.00	\$0.00	\$77,300.00	26.4%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,300.00</i>	<i>4.7%</i>
040-911-67300	DUES & MEMBERSHIPS	\$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>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$104.15	\$0.00	\$0.00	\$24,895.85	0.4%
	<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$3,054.99</i>	<i>(\$500.00)</i>	<i>\$0.00</i>	<i>\$24,445.01</i>	<i>9.5%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$25,000.00	\$6,920.00	\$0.00	\$0.00	\$18,080.00	27.7%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$5,924.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,076.00</i>	<i>23.7%</i>
040-911-68600	CONTINGENCIES	\$1,420,800.00	\$112,962.75	(\$209.99)	\$0.00	\$1,308,047.24	7.9%
	<i>Prior Year:</i>	<i>\$874,000.00</i>	<i>\$130,388.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$743,611.72</i>	<i>14.9%</i>
040-911-68610	9-1-1 COORDINATOR	\$15,000.00	\$2,103.00	\$0.00	\$0.00	\$12,897.00	14.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$200.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,799.80</i>	<i>0.8%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$46,000.00	\$45,755.00	\$0.00	\$0.00	\$245.00	99.5%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$45,755.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49,245.00</i>	<i>48.2%</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>\$50,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>50.0%</i>
040-911-74300	OFFICE EQUIP.(OVER \$500)	\$10,000.00	\$533.90	\$0.00	\$0.00	\$9,466.10	5.3%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$62.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,937.43</i>	<i>0.4%</i>
040-911-74335	MAIN PSAP	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$1,801.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$148,199.00</i>	<i>1.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETS B - 9-1-1</u>						
	911						
	<u>ESTB - 911</u>						
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$1,262.50	\$0.00	\$0.00	\$68,737.50	1.8%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$945.08</i>	<i>(\$4.12)</i>	<i>\$0.00</i>	<i>\$69,059.04</i>	<i>1.3%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$115,799.50	\$0.00	\$0.00	\$84,200.50	57.9%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$31,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$168,500.00</i>	<i>15.8%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$100,000.00	\$62,369.28	\$0.00	\$0.00	\$37,630.72	62.4%
	<i>Prior Year:</i>	<i>\$128,000.00</i>	<i>\$6,184.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$121,815.94</i>	<i>4.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 911:	\$2,322,100.00	\$439,885.51	(\$250.04)	\$0.00	\$1,882,464.53	18.9%
	<i>Prior Year:</i>	<i>\$1,808,800.00</i>	<i>\$293,124.77</i>	<i>(\$504.12)</i>	<i>\$0.00</i>	<i>\$1,516,179.35</i>	<i>16.2%</i>
	TOTAL REVENUES for DEPARTMENT: 911 :	\$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>
	TOTAL EXPENDITURES for DEPARTMENT: 911 :	\$2,322,100.00	\$429,479.51	(\$250.04)	\$0.00	\$1,892,870.53	18.5%
	<i>Prior Year:</i>	<i>\$1,808,800.00</i>	<i>\$293,124.77</i>	<i>(\$504.12)</i>	<i>\$0.00</i>	<i>\$1,516,179.35</i>	<i>16.2%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,325,100.00)	\$0.00	(\$449,285.67)	\$0.00	(\$1,875,814.33)	19.3%
	<i>Prior Year:</i>	<i>(\$2,611,000.00)</i>	<i>\$901.93</i>	<i>(\$542,826.95)</i>	<i>\$0.00</i>	<i>(\$2,069,074.98)</i>	<i>20.8%</i>
	TOTAL EXPENDITURES for FUND: 040 :	\$2,322,100.00	\$429,479.51	(\$250.04)	\$0.00	\$1,892,870.53	18.5%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$504.12)</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
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
042-000-32210	COUNTY CLERK GIS RECORDING FEE	(\$5,250.00)	\$0.00	(\$4,831.00)	\$0.00	(\$419.00)	92.0%
	<i>Prior Year:</i>	(\$5,250.00)	\$0.00	(\$4,180.00)	\$0.00	(\$1,070.00)	79.6%
042-000-32220	GENERAL GIS RECORDING FEES	(\$178,200.00)	\$0.00	(\$185,394.00)	\$0.00	\$7,194.00	104.0%
	<i>Prior Year:</i>	(\$178,200.00)	\$0.00	(\$139,860.00)	\$0.00	(\$38,340.00)	78.5%
042-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$567.06)	\$0.00	\$367.06	283.5%
	<i>Prior Year:</i>	(\$200.00)	\$40.87	(\$409.66)	\$0.00	\$168.79	184.4%
042-000-39201	CASH CARRY FORWARD	(\$45,269.00)	\$0.00	\$0.00	\$0.00	(\$45,269.00)	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	(\$7,943.60)	\$0.00	\$5,443.60	317.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$231,419.00)	\$0.00	(\$190,792.06)	\$0.00	(\$40,626.94)	82.4%
	<i>Prior Year:</i>	(\$231,419.00)	\$40.87	(\$152,393.26)	\$0.00	(\$79,066.61)	65.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$231,419.00)	\$0.00	(\$190,792.06)	\$0.00	(\$40,626.94)	82.4%
	<i>Prior Year:</i>	(\$231,419.00)	\$40.87	(\$152,393.26)	\$0.00	(\$79,066.61)	65.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$52,670.76	\$34,399.81	\$0.00	\$0.00	\$18,270.95	65.3%
	<i>Prior Year:</i>	\$51,638.00	\$33,732.86	\$0.00	\$0.00	\$17,905.14	65.3%
042-942-46550	EXCESS SICK DAYS	\$1,600.00	\$1,588.72	\$0.00	\$0.00	\$11.28	99.3%
	<i>Prior Year:</i>	\$1,589.00	\$0.00	\$0.00	\$0.00	\$1,589.00	0.0%
042-942-50100	STATIONERY & SUPPLIES	\$500.00	\$292.01	\$0.00	\$0.00	\$207.99	58.4%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
042-942-63800	EMPLOYEES HEALTH INSURANCE	\$27,000.00	\$9,264.88	\$0.00	\$0.00	\$17,735.12	34.3%
	<i>Prior Year:</i>	\$27,188.00	\$17,409.37	\$0.00	\$0.00	\$9,778.63	64.0%
042-942-67500	MEETINGS & SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
042-942-68600	CONTINGENCIES	\$188.00	\$94.00	\$0.00	\$0.00	\$94.00	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
042-942-68820	OFFICE RENTAL	\$59,000.00	\$31,367.53	\$0.00	\$0.00	\$27,632.47	53.2%
	<i>Prior Year:</i>	\$59,329.00	\$56,105.21	(\$11,676.76)	\$0.00	\$14,900.55	74.9%
042-942-68840	WEB SITE DEVELOPMENT	\$10,000.00	\$306.00	\$0.00	\$0.00	\$9,694.00	3.1%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
042-942-68850	WEB HOSTING	\$7,500.00	\$3,272.07	\$0.00	\$0.00	\$4,227.93	43.6%
	<i>Prior Year:</i>	\$7,500.00	\$11,575.74	(\$4,800.09)	\$0.00	\$724.35	90.3%
042-942-68860	I.T. SUPPLIES	\$50,000.00	\$1,485.50	\$0.00	\$0.00	\$48,514.50	3.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
042-942-69010	COMPUTER SERVICE CONTRACTS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
	<i>Prior Year:</i>	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
042-942-74300	OFFICE EQUIPMENT (OVER \$500)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 942:	\$221,458.76	\$82,070.52	\$0.00	\$0.00	\$139,388.24	37.1%
	<i>Prior Year:</i>	\$179,219.00	\$118,823.18	(\$16,476.85)	\$0.00	\$76,872.67	57.1%
	TOTAL REVENUES for DEPARTMENT: 942 :	\$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: 942 :	\$221,458.76	\$71,545.50	\$0.00	\$0.00	\$149,913.26	32.3%
	<i>Prior Year:</i>	\$179,219.00	\$118,823.18	(\$16,476.85)	\$0.00	\$76,872.67	57.1%
	TOTAL REVENUES for FUND: 042 :	(\$231,419.00)	\$0.00	(\$190,792.06)	\$0.00	(\$40,626.94)	82.4%
	<i>Prior Year:</i>	(\$231,419.00)	\$40.87	(\$152,393.26)	\$0.00	(\$79,066.61)	65.8%
	TOTAL EXPENDITURES for FUND: 042 :	\$221,458.76	\$71,545.50	\$0.00	\$0.00	\$149,913.26	32.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$16,476.85)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-000-38100	INTEREST INCOME	(\$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%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
943	<u>AMERICAN RESCUE PLAN ACT</u>						
	EXPENDITURES						
043-943-60330	MRC WATER & SEWER ENGINEERING	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 943:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 943 :	\$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: 943 :	\$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: 043 :	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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
046	<u>TREASURER'S AUTOMATION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
046-000-32102	TAX SALE AUTOMATION FEE	(\$16,500.00)	\$0.00	(\$10,990.29)	\$0.00	(\$5,509.71)	66.6%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$11,358.84)	\$0.00	(\$10,141.16)	52.8%
046-000-38100	INTEREST INCOME	(\$70.00)	\$0.00	(\$75.91)	\$0.00	\$5.91	108.4%
	<i>Prior Year:</i>	(\$180.00)	\$28.39	(\$144.08)	\$0.00	(\$64.31)	64.3%
046-000-39205	CONTINGENCY	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	<i>Prior Year:</i>	(\$8,000.00)	\$8,000.00	(\$8,000.00)	\$0.00	(\$8,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$41,570.00)	\$0.00	(\$11,066.20)	\$0.00	(\$30,503.80)	26.6%
	<i>Prior Year:</i>	(\$29,680.00)	\$8,028.39	(\$19,502.92)	\$0.00	(\$18,205.47)	38.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$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: 000 :	\$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%
946	<u>TREASURER'S AUTOMATION FUND</u>						
	EXPENDITURES						
046-946-40100	REGULAR SALARY - DEPT. HEAD	\$11,802.00	\$0.00	\$0.00	\$0.00	\$11,802.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
046-946-40210	REGULAR SALARY - CHIEF DEPUTY	\$6,826.00	\$0.00	\$0.00	\$0.00	\$6,826.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
046-946-40600	PART-TIME HELP	\$8,000.00	\$6,923.00	\$0.00	\$0.00	\$1,077.00	86.5%
	<i>Prior Year:</i>	\$11,500.00	\$3,091.50	\$0.00	\$0.00	\$8,408.50	26.9%
046-946-50101	COMPUTER SUPPLIES	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
	<i>Prior Year:</i>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$5,100.00	\$2,964.87	\$0.00	\$0.00	\$2,135.13	58.1%
	<i>Prior Year:</i>	\$8,000.00	\$2,964.23	\$0.00	\$0.00	\$5,035.77	37.1%
046-946-67300	DUES & MEMBERSHIP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
046-946-67500	MEETINGS & SEMINARS	\$1,225.00	\$430.29	\$0.00	\$0.00	\$794.71	35.1%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
946	<u>TREASURER'S AUTOMATION FUND</u>						
046-946-68040	ELECTRONIC TRANSACTION FEE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	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)	\$1,500.00	\$750.00	\$0.00	\$0.00	\$750.00	50.0%
	<i>Prior Year:</i>	\$2,000.00	\$605.96	\$0.00	\$0.00	\$1,394.04	30.3%
046-946-97200	FICA EXPENSE	\$2,037.00	\$0.00	\$0.00	\$0.00	\$2,037.00	0.0%
	<i>Prior Year:</i>	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 946:	\$41,090.00	\$11,068.16	\$0.00	\$0.00	\$30,021.84	26.9%
	<i>Prior Year:</i>	\$28,860.00	\$6,661.69	\$0.00	\$0.00	\$22,198.31	23.1%
	TOTAL REVENUES for DEPARTMENT: 946 :	\$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: 946 :	\$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: 046 :	\$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 FUND: 046 :	\$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
047	<u>BOND REPAYMENT FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
047-000-38100	INTEREST INCOME	(\$400.00)	\$0.00	(\$116.09)	\$0.00	(\$283.91)	29.0%
	<i>Prior Year:</i>	(\$100.00)	\$49.28	(\$569.56)	\$0.00	\$420.28	520.3%
047-000-39000	TRANSFER FROM GENERAL FUND	(\$250,448.43)	\$0.00	\$0.00	\$0.00	(\$250,448.43)	0.0%
	<i>Prior Year:</i>	(\$279,388.00)	\$0.00	\$0.00	\$0.00	(\$279,388.00)	0.0%
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>	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
047-000-39010	TRANSFER FROM HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$144,550.00)	\$0.00	(\$144,550.00)	\$0.00	\$0.00	100.0%
047-000-39020	TRANSFER FROM MRC	(\$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%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,132,846.43)	\$0.00	(\$116.09)	\$0.00	(\$1,132,730.34)	0.0%
	<i>Prior Year:</i>	(\$1,306,036.00)	\$49.28	(\$145,119.56)	\$0.00	(\$1,160,965.72)	11.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,132,846.43)	\$0.00	(\$116.09)	\$0.00	(\$1,132,730.34)	0.0%
	<i>Prior Year:</i>	(\$1,306,036.00)	\$49.28	(\$145,119.56)	\$0.00	(\$1,160,965.72)	11.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
925	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
047-925-80100	PRINCIPAL - JAIL BONDS	\$631,986.14	\$0.00	\$0.00	\$0.00	\$631,986.14	0.0%
	<i>Prior Year:</i>	\$613,162.07	\$0.00	\$0.00	\$0.00	\$613,162.07	0.0%
047-925-80110	PRINCIPAL - HIGHWAY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.0%
047-925-80120	PRINCIPAL - MRC BONDS	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	0.0%
	<i>Prior Year:</i>	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.0%
047-925-81000	INTEREST - JAIL BONDS	\$60,011.14	\$30,005.55	\$0.00	\$0.00	\$30,005.59	50.0%
	<i>Prior Year:</i>	\$78,835.20	\$39,417.60	\$0.00	\$0.00	\$39,417.60	50.0%
047-925-81010	INTEREST - HIGHWAY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$4,550.00	\$4,550.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	<u>BOND REPAYMENT FUND</u>						
925	<u>MISCELLANEOUS</u>						
047-925-81020	INTEREST - MRC BONDS	\$98,849.15	\$53,343.14	\$0.00	\$0.00	\$45,506.01	54.0%
	<i>Prior Year:</i>	<i>\$227,488.00</i>	<i>\$113,743.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$113,744.24</i>	<i>50.0%</i>
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$950.00	\$0.00	\$0.00	\$1,050.00	47.5%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,174.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$825.73</i>	<i>58.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$1,132,846.43	\$84,298.69	\$0.00	\$0.00	\$1,048,547.74	7.4%
	<i>Prior Year:</i>	<i>\$1,306,035.27</i>	<i>\$298,885.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,007,149.64</i>	<i>22.9%</i>
	TOTAL REVENUES for DEPARTMENT: 925 :	\$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>
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$1,132,846.43	\$84,298.69	\$0.00	\$0.00	\$1,048,547.74	7.4%
	<i>Prior Year:</i>	<i>\$1,306,035.27</i>	<i>\$298,885.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,007,149.64</i>	<i>22.9%</i>
	TOTAL REVENUES for FUND: 047 :	(\$1,132,846.43)	\$0.00	(\$116.09)	\$0.00	(\$1,132,730.34)	0.0%
	<i>Prior Year:</i>	<i>(\$1,306,036.00)</i>	<i>\$49.28</i>	<i>(\$145,119.56)</i>	<i>\$0.00</i>	<i>(\$1,160,965.72)</i>	<i>11.1%</i>
	TOTAL EXPENDITURES for FUND: 047 :	\$1,132,846.43	\$84,298.69	\$0.00	\$0.00	\$1,048,547.74	7.4%
	<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
048	<u>NEW HIGHWAY BLDG CONSTRUCTIO</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
048-000-34740	TRANSFER FROM FUND 005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$0.00</i>	<i>(\$113,247.93)</i>	<i>\$0.00</i>	<i>(\$36,752.07)</i>	<i>75.5%</i>
048-000-38100	INTEREST INCOME	\$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>(\$66.85)</i>	<i>\$0.00</i>	<i>\$66.85</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$0.00</i>	<i>(\$113,314.78)</i>	<i>\$0.00</i>	<i>(\$36,685.22)</i>	<i>75.5%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$0.00</i>	<i>(\$113,314.78)</i>	<i>\$0.00</i>	<i>(\$36,685.22)</i>	<i>75.5%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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>
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
048-926-69400	BOND REPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$144,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,450.00</i>	<i>96.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$144,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,450.00</i>	<i>96.4%</i>
	TOTAL REVENUES for DEPARTMENT: 926 :	\$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>
	TOTAL EXPENDITURES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$144,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,450.00</i>	<i>96.4%</i>
	TOTAL REVENUES for FUND: 048 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$0.00</i>	<i>(\$113,314.78)</i>	<i>\$0.00</i>	<i>(\$36,685.22)</i>	<i>75.5%</i>
	TOTAL EXPENDITURES for FUND: 048 :	\$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
049	<u>MILL RACE CROSSING (EDPA)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
049-000-31100	REAL ESTATE TAXES	(\$250,000.00)	\$0.00	(\$220,101.29)	\$0.00	(\$29,898.71)	88.0%
	<i>Prior Year:</i>	(\$240,000.00)	\$0.00	(\$136,721.44)	\$0.00	(\$103,278.56)	57.0%
049-000-38100	INTEREST INCOME	(\$750.00)	\$0.00	(\$127.19)	\$0.00	(\$622.81)	17.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$56.47	(\$383.05)	\$0.00	(\$673.42)	32.7%
049-000-39201	CASH CARRY FORWARD	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.0%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
049-000-39900	MISCELLANEOUS	(\$16,200.00)	\$0.00	(\$16,294.80)	\$0.00	\$94.80	100.6%
	<i>Prior Year:</i>	(\$16,200.00)	\$0.00	(\$8,147.40)	\$0.00	(\$8,052.60)	50.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$391,950.00)	\$0.00	(\$236,523.28)	\$0.00	(\$155,426.72)	60.3%
	<i>Prior Year:</i>	(\$337,200.00)	\$56.47	(\$145,251.89)	\$0.00	(\$192,004.58)	43.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$391,950.00)	\$0.00	(\$236,523.28)	\$0.00	(\$155,426.72)	60.3%
	<i>Prior Year:</i>	(\$337,200.00)	\$56.47	(\$145,251.89)	\$0.00	(\$192,004.58)	43.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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%
610	<u>MILL RACE CROSSING</u>						
	EXPENDITURES						
049-610-60400	CONSULTANT & OTHER FEES	\$20,000.00	\$138.40	\$0.00	\$0.00	\$19,861.60	0.7%
	<i>Prior Year:</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
049-610-60620	LEGAL FEES	\$5,000.00	\$2,475.00	\$0.00	\$0.00	\$2,525.00	49.5%
	<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	\$1,722.82	\$0.00	\$0.00	\$277.18	86.1%
	<i>Prior Year:</i>	\$2,000.00	\$1,749.86	\$0.00	\$0.00	\$250.14	87.5%
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%
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	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	MILL RACE CROSSING (EDPA)						
610	MILL RACE CROSSING						
	SUBTOTAL EXPENDITURES - DEPARTMENT 610:	\$337,000.00	\$54,336.22	\$0.00	\$0.00	\$282,663.78	16.1%
	<i>Prior Year:</i>	\$337,000.00	\$51,749.86	\$0.00	\$0.00	\$285,250.14	15.4%
	TOTAL REVENUES for DEPARTMENT: 610 :	\$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: 610 :	\$337,000.00	\$51,861.22	\$0.00	\$0.00	\$285,138.78	15.4%
	<i>Prior Year:</i>	\$337,000.00	\$51,749.86	\$0.00	\$0.00	\$285,250.14	15.4%
	TOTAL REVENUES for FUND: 049 :	(\$391,950.00)	\$0.00	(\$236,523.28)	\$0.00	(\$155,426.72)	60.3%
	<i>Prior Year:</i>	(\$337,200.00)	\$56.47	(\$145,251.89)	\$0.00	(\$192,004.58)	43.1%
	TOTAL EXPENDITURES for FUND: 049 :	\$337,000.00	\$51,861.22	\$0.00	\$0.00	\$285,138.78	15.4%
	<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
066	<u>COUNTY CLERK OPERATING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
066-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$292,309.58)	\$0.00	\$292,309.58	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$292,309.58)	\$0.00	\$292,309.58	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$292,309.58)	\$0.00	\$292,309.58	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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: 066 :	\$0.00	\$0.00	(\$292,309.58)	\$0.00	\$292,309.58	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 066 :	\$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
089	<u>CIRCUIT CLERK ADM/OP FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
089-000-30000	OTHER REVENUE	\$0.00	\$2,107.01	(\$18,880.30)	\$0.00	\$16,773.29	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$1,641.25</i>	<i>(\$31,342.77)</i>	<i>\$0.00</i>	<i>\$29,701.52</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$12,359.75	(\$4,520.14)	\$0.00	(\$7,839.61)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$25,425.20</i>	<i>(\$5,066.17)</i>	<i>\$0.00</i>	<i>(\$20,359.03)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$14,466.76	(\$23,400.44)	\$0.00	\$8,933.68	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$27,066.45</i>	<i>(\$36,408.94)</i>	<i>\$0.00</i>	<i>\$9,342.49</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$14,466.76	(\$23,400.44)	\$0.00	\$8,933.68	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$27,066.45</i>	<i>(\$36,408.94)</i>	<i>\$0.00</i>	<i>\$9,342.49</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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>
	TOTAL REVENUES for FUND: 089 :	\$0.00	\$14,466.76	(\$23,400.44)	\$0.00	\$8,933.68	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$27,066.45</i>	<i>(\$36,408.94)</i>	<i>\$0.00</i>	<i>\$9,342.49</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 089 :	\$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
100	<u>ENTERPRISE ZONE ACCTS (2)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
100-000-32800	FEES	\$0.00	\$0.00	(\$1,120.59)	\$0.00	\$1,120.59	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$1,120.59)	\$0.00	\$1,120.59	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
100-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1,120.59)	\$0.00	\$1,120.59	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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: 100 :	\$0.00	\$0.00	(\$1,120.59)	\$0.00	\$1,120.59	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 100 :	\$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
	TOTAL REVENUES for REPORTED FUNDS:	(\$56,259,214.69)	\$345,641.13	(\$28,868,495.08)	\$0.00	(\$27,736,360.74)	50.7%
	<i>Prior Year:</i>	<i>(\$50,518,353.38)</i>	<i>\$404,283.26</i>	<i>(\$29,159,952.94)</i>	<i>\$0.00</i>	<i>(\$21,762,683.70)</i>	<i>56.9%</i>
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$50,914,651.78	\$26,424,258.25	(\$858,049.58)	\$0.00	\$25,348,443.11	50.2%
	<i>Prior Year:</i>	<i>\$49,213,490.29</i>	<i>\$26,528,895.09</i>	<i>(\$1,401,320.81)</i>	<i>\$0.00</i>	<i>\$24,085,916.01</i>	<i>51.1%</i>